

## City of Altus, OK

FY 2014

## Budgets All Funds Combined by Major Object Class (Report 1)

June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>ALL FUNDS</b>										
1	PERSONNEL	\$15,501,390	\$16,143,635	\$14,750,616	\$14,677,800	\$14,893,300	\$15,237,400	\$15,223,415	\$15,239,700	\$561,900
2	MATERIALS AND SUPPLIES	\$15,002,044	\$15,509,236	\$15,036,865	\$15,697,200	\$18,344,400	\$18,408,200	\$18,361,200	\$18,372,300	\$2,675,100
3	OTHER SERVICES AND CHARGES	\$5,802,494	\$5,937,562	\$8,042,687	\$11,058,900	\$11,503,100	\$12,586,300	\$12,416,418	\$11,567,500	\$508,600
4	CAPITAL OUTLAY	\$2,378,719	\$12,646,750	\$7,044,416	\$6,418,300	\$6,732,400	\$3,374,700	\$6,415,100	\$1,143,800	-\$5,274,500
5	DEBT SERVICE	\$2,073,395	\$1,867,014	\$4,760,362	\$6,412,500	\$6,412,500	\$7,892,300	\$8,007,400	\$7,164,900	\$752,400
	Subtotal:	\$40,758,042	\$52,104,197	\$49,634,946	\$54,264,700	\$57,885,700	\$57,498,900	\$60,423,533	\$53,488,200	-\$776,500
6	OTHER FINANCING USES (TRANSFERS)	\$16,443,135	\$16,794,177	\$13,792,234	\$12,667,300	\$12,487,300	\$13,527,300	\$15,145,800	\$13,707,300	-\$6,819,700
TOTAL - All Funds:		\$57,201,177	\$68,898,374	\$63,427,180	\$66,932,000	\$70,373,000	\$71,026,200	\$75,569,333	\$67,195,500	-\$7,596,200

City of Altus, OK  
FY 2014  
Budgets by Funds (Report 2)  
June 23, 2013

BUDGET  
FY 12

BUDGET  
FY 13

BUDGET  
FY 13

BUDGET  
FY 14

Fund Number	Title of Fund	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>GOVERNMENTAL FUND TYPES:</b>										
<b>GENERAL FUND</b>										
A	01 General Fund	\$18,472,344	\$19,632,472	\$18,572,587	\$19,268,200	\$18,592,700	\$20,445,800	\$20,557,674	\$18,851,800	-\$416,400
	<b>TOTAL GENERAL FUND:</b>	<b>\$18,472,344</b>	<b>\$19,632,472</b>	<b>\$18,572,587</b>	<b>\$19,268,200</b>	<b>\$18,592,700</b>	<b>\$20,445,800</b>	<b>\$20,557,674</b>	<b>\$18,851,800</b>	<b>-\$416,400</b>
<b>SPECIAL REVENUE FUNDS:</b>										
B	12 Donation Fund	\$44,089	\$0	\$83,571	\$32,500	\$0	\$30,000	\$30,000	\$30,000	-\$2,500
C	14 Airport Fund	\$571,468	\$1,458,215	\$651,325	\$1,186,100	\$1,186,100	\$570,000	\$1,576,451	\$606,700	-\$579,400
D	16 Hotel/Motel Tax Fund	\$276,346	\$227,478	\$333,679	\$0	\$0	\$0	\$0	\$200,000	\$200,000
E	31 Street & Alley Fund	\$189,764	\$1,269,055	\$348,015	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,000
F	33 Emergency 911 Fund	\$527,808	\$532,934	\$514,828	\$486,600	\$486,600	\$488,300	\$491,073	\$486,300	-\$300
G	35 Cemetery Perpetual Care Fund	\$4,858	\$4,151	\$8,586	\$0	\$0	\$0	\$0	\$0	\$0
H	40 Parks Development Fund	\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL SPECIAL REVENUE FUNDS:</b>	<b>\$1,614,333</b>	<b>\$3,587,238</b>	<b>\$1,949,302</b>	<b>\$2,109,200</b>	<b>\$2,076,700</b>	<b>\$1,352,300</b>	<b>\$2,361,524</b>	<b>\$1,587,000</b>	<b>-\$522,200</b>
<b>CAPITAL PROJECT FUNDS:</b>										
I	06 ODOC Grant Fund	\$36,600	\$0	\$205,271	\$0	\$0	\$0	\$0	\$0	\$0
J	08 Economic Development Construction	\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0
K	09 Veteran's Bypass Fund/Buffer Strip	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L	20 FAA Grant Fund	\$27,887	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0
M	21 Capital Improvement Fund	\$498,862	\$118,472	\$0	\$829,700	\$829,700	\$1,245,600	\$1,245,600	\$1,245,600	\$415,900
N	28 ODOT Grant Fund	\$3,356	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	29 Landfill Improvement Fund	\$754,171	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500
P	45 Drainage Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL PROJECT FUNDS:</b>	<b>\$1,394,108</b>	<b>\$329,757</b>	<b>\$354,266</b>	<b>\$829,700</b>	<b>\$829,700</b>	<b>\$1,577,100</b>	<b>\$1,577,100</b>	<b>\$1,577,100</b>	<b>\$747,400</b>
	<b>TOTAL GOVERNMENTAL TYPE FUNDS:</b>	<b>\$21,480,785</b>	<b>\$23,549,467</b>	<b>\$20,876,155</b>	<b>\$22,207,100</b>	<b>\$21,499,100</b>	<b>\$23,375,200</b>	<b>\$24,496,298</b>	<b>\$22,015,900</b>	<b>-\$191,200</b>
<b>PROPRIETARY FUND TYPES:</b>										
<b>ENTERPRISE FUND:</b>										
Q	53 Altus Mun. Auth.(AMA) Enterp.Fund	\$29,774,425	\$39,801,763	\$39,424,598	\$40,727,800	\$44,876,800	\$44,728,100	\$48,150,135	\$42,256,700	\$1,528,900
	<b>TOTAL AMA - ENTERPRISE FUND:</b>	<b>\$29,774,425</b>	<b>\$39,801,763</b>	<b>\$39,424,598</b>	<b>\$40,727,800</b>	<b>\$44,876,800</b>	<b>\$44,728,100</b>	<b>\$48,150,135</b>	<b>\$42,256,700</b>	<b>\$1,528,900</b>
<b>INTERNAL SERVICE FUNDS:</b>										
R	03 Workers Comp Fund	\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300	\$849,300	\$849,300	\$35,000
S	04 Assurance Fund	\$1,992,205	\$2,317,360	\$2,558,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,000
T	11 Debt Service Fund	\$58	\$18	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
U	15 Flex Spending Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V	25 Emergency Fund	\$3,327,197	\$1,926,762	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,800
W	36 Meter Deposit Fund	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL INTERNAL SERVICE FUNDS:</b>	<b>\$5,945,967</b>	<b>\$5,547,144</b>	<b>\$3,126,427</b>	<b>\$3,997,100</b>	<b>\$3,997,100</b>	<b>\$2,922,900</b>	<b>\$2,922,900</b>	<b>\$2,922,900</b>	<b>-\$1,074,200</b>
	<b>TOTAL PROPRIETARY TYPE FUNDS:</b>	<b>\$35,720,392</b>	<b>\$45,348,907</b>	<b>\$42,551,025</b>	<b>\$44,724,900</b>	<b>\$48,873,900</b>	<b>\$47,651,000</b>	<b>\$51,073,035</b>	<b>\$45,179,600</b>	<b>\$454,700</b>
<b>TOTAL-GOVERN. &amp; PROPRI. TYPE FUNDS:</b>		<b>\$57,201,177</b>	<b>\$68,898,374</b>	<b>\$63,427,180</b>	<b>\$66,932,000</b>	<b>\$70,373,000</b>	<b>\$71,026,200</b>	<b>\$75,569,333</b>	<b>\$67,195,500</b>	<b>\$263,500</b>

## City of Altus, OK

FY 2014

## Budgets by each Fund by Major Object Classes (Report 3 of 4)

June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
1 PERSONNEL		\$10,432,234	\$11,174,199	\$10,058,941	\$10,099,300	\$10,314,800	\$10,414,500	\$10,430,239	\$10,416,400	\$317,100
2 MATERIALS AND SUPPLIES		\$880,850	\$700,867	\$795,031	\$950,800	\$998,000	\$995,400	\$964,700	\$959,500	\$8,700
3 OTHER SERVICES AND CHARGES		\$1,538,908	\$1,287,024	\$2,311,080	\$2,429,500	\$2,310,200	\$3,208,500	\$2,950,535	\$2,632,900	\$203,400
4 CAPITAL OUTLAY		\$252,739	\$671,854	\$358,471	\$914,200	\$75,300	\$1,270,400	\$1,655,200	\$286,000	-\$628,200
5 DEBT SERVICE		\$24,707	\$133,362	\$108,094	\$12,800	\$12,800	\$36,000	\$36,000	\$36,000	\$23,200
<b>General Fund Total-without transfers:</b>		<b>\$13,129,438</b>	<b>\$13,967,306</b>	<b>\$13,631,617</b>	<b>\$14,406,600</b>	<b>\$13,711,100</b>	<b>\$15,924,800</b>	<b>\$16,036,674</b>	<b>\$14,330,800</b>	<b>-\$75,800</b>
6 OTHER FINANCING USES (TRANSFERS)		\$5,342,906	\$5,665,166	\$4,940,970	\$4,861,600	\$4,881,600	\$4,521,000	\$4,521,000	\$4,521,000	-\$340,600
<b>TOTAL - for Fund:</b>		<b>\$18,472,344</b>	<b>\$19,632,472</b>	<b>\$18,572,587</b>	<b>\$19,268,200</b>	<b>\$18,592,700</b>	<b>\$20,445,800</b>	<b>\$20,557,674</b>	<b>\$18,851,800</b>	<b>-\$416,400</b>

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>03 Workers Comp Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$6,591	\$1,244	\$1,850	\$4,300	\$4,300	\$1,300	\$1,300	\$1,300	-\$3,000
3 OTHER SERVICES AND CHARGES		\$617,589	\$451,385	\$548,374	\$810,000	\$810,000	\$848,000	\$848,000	\$848,000	\$38,000
4 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER FINANCING USES (TRANSFERS)		\$0	\$850,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$624,180</b>	<b>\$1,303,004</b>	<b>\$550,224</b>	<b>\$814,300</b>	<b>\$814,300</b>	<b>\$849,300</b>	<b>\$849,300</b>	<b>\$849,300</b>	<b>\$35,000</b>
		\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300	\$849,300	\$849,300	\$35,000

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>04 Assurance Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES		\$1,792,205	\$1,838,360	\$1,968,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,000
4 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER FINANCING USES (TRANSFERS)		\$200,000	\$479,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$1,992,205</b>	<b>\$2,317,360</b>	<b>\$2,558,203</b>	<b>\$2,146,000</b>	<b>\$2,146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,146,000</b>
		\$1,992,205	\$2,317,360	\$2,558,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,000

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>06 ODOC Grant Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY		\$36,600	\$0	\$205,271	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$36,600</b>	<b>\$0</b>	<b>\$205,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$36,600	\$0	\$205,271	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>08 Economic Development Construction</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$128,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>09 Veteran's Bypass Fund/Buffer Strip</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	OTHER FINANCING USES (TRANSFERS)	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$73,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>11 Debt Service Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	OTHER FINANCING USES (TRANSFERS)	\$58	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$58</b>	<b>\$18</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$58	\$18	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>12 Donation Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$5,881	\$0	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$38,098	\$0	\$67,072	\$32,500	\$0	\$30,000	\$30,000	\$30,000	-\$2,500
4	CAPITAL OUTLAY	\$110	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$44,089</b>	<b>\$0</b>	<b>\$83,571</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-\$2,500</b>
		\$44,089	\$0	\$83,571	\$32,500	\$0	\$30,000	\$30,000	\$30,000	-\$2,500

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>14 Airport Fund</b>										
1	PERSONNEL	\$217,166	\$242,739	\$242,708	\$169,400	\$169,400	\$160,000	\$159,751	\$160,000	-\$9,400
2	MATERIALS AND SUPPLIES	\$220,648	\$228,617	\$268,750	\$264,500	\$264,500	\$248,600	\$248,600	\$248,600	-\$15,900
3	OTHER SERVICES AND CHARGES	\$96,747	\$55,924	\$74,788	\$83,300	\$83,300	\$78,400	\$78,400	\$78,100	-\$5,200
4	CAPITAL OUTLAY	\$0	\$930,082	\$65,079	\$668,900	\$668,900	\$83,000	\$1,089,700	\$120,000	-\$548,900
5	DEBT SERVICE	\$11,509	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	OTHER FINANCING USES (TRANSFERS)	\$25,398	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$571,468</b>	<b>\$1,458,215</b>	<b>\$651,325</b>	<b>\$1,186,100</b>	<b>\$1,186,100</b>	<b>\$570,000</b>	<b>\$1,576,451</b>	<b>\$606,700</b>	<b>-\$579,400</b>
		\$571,468	\$1,458,215	\$651,325	\$1,186,100	\$1,186,100	\$570,000	\$1,576,451	\$606,700	-\$579,400

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>15 Flex Spending Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>16 Hotel/Motel Tax Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$115,451	\$0	\$221,610	\$0	\$0	\$0	\$0	\$0	\$0
6	OTHER FINANCING USES (TRANSFERS)	\$160,895	\$227,478	\$76,069	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<b>TOTAL - for Fund:</b>		<b>\$276,346</b>	<b>\$227,478</b>	<b>\$333,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
		\$276,346	\$227,478	\$333,679	\$0	\$0	\$0	\$0	\$200,000	\$200,000

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>20 FAA Grant Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$27,887	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$27,887</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$27,887	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>21 Capital Improvement Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$829,700	\$829,700	\$1,245,600	\$1,245,600	\$1,245,600	\$415,900
4	CAPITAL OUTLAY	\$250,303	\$118,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	OTHER FINANCING USES (TRANSFERS)	\$248,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$498,862</b>	<b>\$118,472</b>	<b>\$0</b>	<b>\$829,700</b>	<b>\$829,700</b>	<b>\$1,245,600</b>	<b>\$1,245,600</b>	<b>\$1,245,600</b>	<b>\$415,900</b>
		\$498,862	\$118,472	\$0	\$829,700	\$829,700	\$1,245,600	\$1,245,600	\$1,245,600	\$415,900

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>25 Emergency Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,800
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	OTHER FINANCING USES (TRANSFERS)	\$3,327,197	\$1,926,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$3,327,197</b>	<b>\$1,926,762</b>	<b>\$0</b>	<b>\$1,036,800</b>	<b>\$1,036,800</b>	<b>\$2,073,600</b>	<b>\$2,073,600</b>	<b>\$2,073,600</b>	<b>\$1,036,800</b>
		\$3,327,197	\$1,926,762	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,800

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>28 ODOT Grant Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2 MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY	\$0	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER FINANCING USES (TRANSFERS)	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>	<b>\$3,356</b>	<b>\$211,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$3,356	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>29 Landfill Improvement Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY		\$108,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500
6 OTHER FINANCING USES (TRANSFERS)		\$645,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$754,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,500</b>	<b>\$331,500</b>	<b>\$331,500</b>	<b>\$331,500</b>
		\$754,171	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>31 Street &amp; Alley Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$181,416	\$163,724	\$347,000	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,000
3 OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY		\$3,850	\$137,275	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$4,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER FINANCING USES (TRANSFERS)		\$0	\$968,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$189,764</b>	<b>\$1,269,055</b>	<b>\$348,015</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>-\$140,000</b>
		\$189,764	\$1,269,055	\$348,015	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,000

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>33 Emergency 911 Fund</b>										
1 PERSONNEL		\$516,331	\$525,412	\$503,120	\$472,400	\$472,400	\$461,800	\$461,628	\$461,800	-\$10,600
2 MATERIALS AND SUPPLIES		\$5,603	\$3,898	\$1,985	\$6,200	\$6,200	\$3,200	\$6,200	\$3,200	-\$3,000
3 OTHER SERVICES AND CHARGES		\$5,874	\$3,624	\$9,723	\$8,000	\$8,000	\$23,300	\$23,245	\$21,300	\$13,300
4 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$527,808</b>	<b>\$532,934</b>	<b>\$514,828</b>	<b>\$486,600</b>	<b>\$486,600</b>	<b>\$488,300</b>	<b>\$491,073</b>	<b>\$486,300</b>	<b>-\$300</b>
		\$527,808	\$532,934	\$514,828	\$486,600	\$486,600	\$488,300	\$491,073	\$486,300	-\$300

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>35 Cemetery Perpetual Care Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY		\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$4,498	\$4,151	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER FINANCING USES (TRANSFERS)		\$0	\$0	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$4,858</b>	<b>\$4,151</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$4,858	\$4,151	\$8,586	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>36 Meter Deposit Fund</b>										
1 PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER FINANCING USES (TRANSFERS)		\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL - for Fund:</b>	<b>\$2,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>40 Parks Development Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$95,405</b>	<b>\$9,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>45 Drainage Improvement Fund</b>										
1	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Enterprise Fund (Altus Municipal Authority - AMA)</b>										
1	PERSONNEL	\$4,335,659	\$4,201,285	\$3,945,847	\$3,936,700	\$3,936,700	<b>\$4,201,100</b>	\$4,171,798	\$4,201,500	\$264,800
2	MATERIALS AND SUPPLIES	\$13,701,055	\$14,410,886	\$13,616,750	\$14,067,400	\$16,667,400	<b>\$16,895,700</b>	\$16,876,400	\$16,895,700	\$2,828,300
3	OTHER SERVICES AND CHARGES	\$1,713,073	\$2,205,840	\$3,000,149	\$3,683,100	\$4,279,100	<b>\$5,078,900</b>	\$5,167,038	\$4,638,000	\$954,900
4	CAPITAL OUTLAY	\$1,698,167	\$10,577,782	\$6,254,585	\$4,835,200	\$5,988,200	<b>\$2,021,300</b>	\$3,670,200	\$737,800	-\$4,097,400
5	DEBT SERVICE	\$1,912,732	\$1,728,998	\$4,427,198	\$6,399,700	\$6,399,700	<b>\$7,524,800</b>	\$7,639,900	\$6,797,400	\$397,700
6	OTHER FINANCING USES	\$6,413,739	\$6,676,972	\$8,180,069	\$7,805,700	\$7,605,700	<b>\$9,006,300</b>	\$10,624,800	\$8,986,300	-\$6,679,100
<b>TOTAL - for Fund:</b>		<b>\$29,774,425</b>	<b>\$39,801,763</b>	<b>\$39,424,598</b>	<b>\$40,727,800</b>	<b>\$44,876,800</b>	<b>\$44,728,100</b>	<b>\$48,150,135</b>	<b>\$42,256,700</b>	<b>-\$6,330,801</b>
		\$29,774,425	\$39,801,763	\$39,424,598	\$40,727,800	\$44,876,800	\$44,728,100	\$48,150,135	\$42,256,700	-\$6,330,801

## City of Altus, OK

FY 2014

## Budgets by each Fund by individual Departments (Report 4.1)

June 23, 2013

Fund	2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Dept. #	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
<b>01 General Fund</b>									
00 City Council	\$97,172	\$80,165	\$87,218	\$110,000	\$110,000	\$120,500	\$120,220	\$114,500	\$4,500
01 Mayor	\$26,162	\$25,192	\$28,160	\$30,000	\$30,000	\$32,500	\$32,360	\$30,500	\$500
02 Administrative Services	\$1,239,056	\$1,044,582	\$2,196,906	\$2,004,100	\$1,907,800	\$2,902,600	\$2,397,035	\$2,331,100	\$327,000
03 Administration	\$246,544	\$275,255	\$310,195	\$319,400	\$319,400	\$285,700	\$285,391	\$282,000	-\$37,400
04 Law Department	\$113,635	\$129,894	\$125,169	\$130,700	\$132,400	\$133,900	\$146,232	\$148,400	\$17,700
05 Municipal Court	\$186,845	\$211,675	\$206,976	\$213,200	\$219,200	\$181,900	\$181,809	\$181,000	-\$32,200
06 Central Purchasing (moved history to Finance, dept. 33, in FY 12)									
<b>POLICE DEPARTMENT</b>									
07 Police-Traffic Division	\$2,473,069	\$2,794,618	\$2,445,142	\$2,412,300	\$2,458,000	\$2,831,600	\$2,651,505	\$2,664,300	\$252,000
08 Police-Detective Division	\$608,742	\$618,794	\$566,057	\$625,700	\$653,100	\$1,057,600	\$1,170,520	\$791,100	\$165,400
09 Police-Administration Division	\$423,316	\$373,884	\$373,212	\$399,800	\$401,600	\$360,800	\$340,159	\$339,400	-\$60,400
10 Police-Animal Control	\$214,803	\$226,683	\$215,814	\$204,800	\$216,900	\$214,300	\$227,382	\$206,800	\$2,000
POLICE DEPARTMENT TOTAL:	\$3,719,930	\$4,013,979	\$3,600,225	\$3,642,600	\$3,729,600	\$4,464,300	\$4,389,567	\$4,001,600	\$359,000
11 Fire Department	\$2,325,948	\$2,840,455	\$2,357,960	\$3,277,400	\$2,441,900	\$2,624,400	\$3,054,213	\$2,563,400	-\$714,000
12 Street Department	\$784,658	\$781,816	\$794,234	\$725,700	\$710,700	\$625,600	\$605,342	\$604,800	-\$120,900
<b>PARKS DEPARTMENT</b>									
13 Parks Maintenance	\$564,631	\$541,499	\$433,836	\$441,300	\$441,300	\$464,400	\$516,152	\$460,200	\$18,900
14 Cemetery	\$178,342	\$181,625	\$155,844	\$152,300	\$152,300	\$182,900	\$207,659	\$165,900	\$13,600
15 Building Maintenance	\$339,039	\$280,293	\$286,241	\$275,100	\$275,100	\$313,400	\$316,184	\$302,400	\$27,300
17 Parks & Recreation Administration	\$140,107	\$160,036	\$201,255	\$188,700	\$190,800	\$58,300	\$61,014	\$58,100	-\$130,600
PARKS DEPARTMENT TOTAL:	\$1,222,119	\$1,163,453	\$1,077,176	\$1,057,400	\$1,059,500	\$1,019,000	\$1,101,009	\$986,600	-\$70,800
<b>RECREATION DEPARTMENT</b>									
24 Recreation	\$283,605	\$328,533	\$264,367	\$190,000	\$325,600	\$378,500	\$380,319	\$375,500	\$185,500
32 Swimming Pool	\$285,381	\$267,784	\$290,055	\$291,500	\$292,100	\$275,300	\$265,098	\$265,100	-\$26,400
41 Public Golf Course	\$257,325	\$603,013	\$266,049	\$285,300	\$285,300	\$277,700	\$245,991	\$246,200	-\$39,100
RECREATION DEPARTMENT TOTAL:	\$826,311	\$1,199,330	\$820,471	\$766,800	\$903,000	\$931,500	\$891,409	\$886,800	\$120,000
20 Planning	\$438,902	\$385,937	\$358,517	\$344,500	\$334,500	\$383,600	\$410,862	\$375,200	\$30,700
23 Fleet Maintenance	\$529,246	\$536,143	\$473,012	\$438,800	\$438,800	\$370,300	\$362,920	\$320,600	-\$118,200
27 Emergency Services	\$102,676	\$114,317	\$179,601	\$132,600	\$151,600	\$155,200	\$279,573	\$158,800	\$26,200
29 Information Services	\$207,336	\$223,449	\$260,361	\$267,100	\$268,800	\$358,200	\$407,161	\$366,700	\$99,600
33 Finance & Central Purchasing	\$471,051	\$447,095	\$316,988	\$502,300	\$501,400	\$553,200	\$552,927	\$549,000	\$46,700
34 Human Resources	\$242,894	\$256,445	\$244,148	\$242,700	\$248,700	\$189,200	\$225,645	\$211,600	-\$31,100
38 Clerk-Treasurer	\$174,322	\$177,643	\$194,300	\$201,300	\$203,800	\$218,200	\$218,000	\$218,200	\$16,900
39 Communications	\$93,056	\$60,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Engineering	\$81,575	-\$408	\$0	\$0	\$0	\$375,000	\$375,000	\$0	\$0
96 Transfers	\$5,342,906	\$5,665,166	\$4,940,970	\$4,861,600	\$4,881,600	\$4,521,000	\$4,521,000	\$4,521,000	-\$340,600
TOTAL - for General Fund:	\$18,472,344	\$19,632,472	\$18,572,587	\$19,268,200	\$18,592,700	\$20,445,800	\$20,557,674	\$18,851,800	-\$416,400



## City of Altus, OK

FY 2014

## Budgets by each Fund by individual Departments (Report 4.2)

June 23, 2013

Department	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Altus Municipal Authority (AMA) - Enterprise Funds</b>									
25 Enterprise Services	\$587,212	\$1,067,331	\$1,722,284	\$2,210,000	\$2,806,000	<b>\$3,581,200</b>	\$3,498,138	\$3,081,200	\$871,200
18 Public Works Administration	\$118,933	\$99,507	\$561,932	\$1,712,800	\$1,712,800	<b>\$0</b>	\$0	\$0	-\$1,712,800
WATER & SEWER DIVISIONS									
16 Water & Sewer Maintenance-Public Works	\$782,303	\$741,709	\$750,023	\$830,700	\$830,700	<b>\$2,416,100</b>	\$2,474,981	\$1,614,300	\$783,600
21 Water Treatment-Public Works	\$2,254,359	\$2,238,671	\$3,461,253	\$3,511,900	\$3,511,900	<b>\$3,498,300</b>	\$3,218,146	\$3,218,300	-\$293,600
26 Wastewater Treatment-Public Works	\$650,054	\$622,959	\$627,094	\$713,400	\$713,400	<b>\$987,600</b>	\$1,008,787	\$766,400	\$53,000
<b>TOTAL WATER &amp; SEWER:</b>	<b>\$3,686,716</b>	<b>\$3,603,339</b>	<b>\$4,838,370</b>	<b>\$5,056,000</b>	<b>\$5,056,000</b>	<b>\$6,902,000</b>	<b>\$6,701,913</b>	<b>\$5,599,000</b>	<b>\$543,000</b>
SANITATION DIVISIONS									
19 Sanitation-Public Works	\$1,001,282	\$863,523	\$823,022	\$789,800	\$789,800	<b>\$1,120,300</b>	\$1,573,790	\$1,008,000	\$218,200
36 Landfill-Public Works	\$424,901	\$540,107	\$542,636	\$609,700	\$609,700	<b>\$616,800</b>	\$586,589	\$586,800	-\$22,900
<b>TOTAL SANITATION:</b>	<b>\$1,426,183</b>	<b>\$1,403,630</b>	<b>\$1,365,658</b>	<b>\$1,399,500</b>	<b>\$1,399,500</b>	<b>\$1,737,100</b>	<b>\$2,160,379</b>	<b>\$1,594,800</b>	<b>\$195,300</b>
22 Electric-Public Works	\$14,335,177	\$14,878,504	\$14,237,160	\$14,095,400	\$16,695,400	<b>\$17,721,200</b>	\$19,253,915	\$17,178,700	\$3,083,300
28 Utility Services-Public Works	\$495,234	\$501,547	\$495,059	\$497,800	\$497,800	<b>\$584,700</b>	\$583,252	\$647,600	\$149,800
30 Meter Services-Public Works	\$339,992	\$314,621	\$288,126	\$304,100	\$304,100	<b>\$356,000</b>	\$376,959	\$350,000	\$45,900
35 Engineering	\$0	\$99,749	\$84,791	\$87,900	\$87,900	<b>\$200,600</b>	\$196,680	\$196,600	\$108,700
40 Sales Tax Construction	\$2,371,239	\$11,156,563	\$7,651,149	\$7,558,600	\$8,711,600	<b>\$4,639,000</b>	\$4,754,100	\$4,622,500	-\$2,936,100
96 Transfers	\$6,413,739	\$6,676,972	\$8,180,069	\$7,805,700	\$7,605,700	<b>\$9,006,300</b>	\$10,624,800	\$8,986,300	\$1,180,600
<b>TOTAL - for Fund:</b>	<b>\$29,774,425</b>	<b>\$39,801,763</b>	<b>\$39,424,598</b>	<b>\$40,727,800</b>	<b>\$44,876,800</b>	<b>\$44,728,100</b>	<b>\$48,150,135</b>	<b>\$42,256,700</b>	<b>\$1,528,900</b>

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OMRF	0.1417
FICA	0.0875
Insurance	\$11,776
W/C	\$3,785

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget		2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>											
<b>00 City Council</b>											
<b>1 PERSONNEL</b>											
5100.101	Salaries & Wages	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600	8.0	\$57,600	\$57,600	\$0
5100.102	OMRF Retirement	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.107	Social Security	\$4,406	\$4,323	\$5,242	\$5,300	\$5,300	\$5,300		\$5,040	\$5,300	\$0
5100.108	Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$155	\$120	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$11,196	\$11,376	\$11,376	\$25,800	\$25,800	\$30,300		\$30,280	\$30,300	\$4,500
<b>Total:</b>		<b>\$73,357</b>	<b>\$73,419</b>	<b>\$74,218</b>	<b>\$88,700</b>	<b>\$88,700</b>	<b>\$93,200</b>		<b>\$92,920</b>	<b>\$93,200</b>	<b>\$4,500</b>
<b>2 MATERIALS AND SUPPLIES</b>											
52xx.xxxx		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>											
5307.101	Training & Travel	\$16,434	\$1,067	\$7,000	\$6,000	\$6,000	\$12,000		\$12,000	\$6,000	\$0
5310.620	Council Contingency	\$7,381	\$5,679	\$6,000	\$15,300	\$15,300	\$15,300		\$15,300	\$15,300	\$0
<b>Total:</b>		<b>\$23,815</b>	<b>\$6,746</b>	<b>\$13,000</b>	<b>\$21,300</b>	<b>\$21,300</b>	<b>\$27,300</b>		<b>\$27,300</b>	<b>\$21,300</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>											
54xx.xxxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>											
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$97,172</b>	<b>\$80,165</b>	<b>\$87,218</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$120,500</b>		<b>\$120,220</b>	<b>\$114,500</b>	<b>\$4,500</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
01 Mayor											
1 PERSONNEL											
5100.101	Salaries & Wages	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	1.0	\$18,000	\$18,000	\$0
5100.102	OMRF Retirement	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.107	Social Security	\$1,377	\$1,377	\$1,638	\$1,700	\$1,700	\$1,700		\$1,575	\$1,700	\$0
5100.108	Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$22	\$18	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$1,602	\$1,422	\$1,422	\$3,300	\$3,300	\$3,800		\$3,785	\$3,800	\$500
Total:		\$21,001	\$20,817	\$21,060	\$23,000	\$23,000	\$23,500		\$23,360	\$23,500	\$500
2 MATERIALS AND SUPPLIES											
52xx.xxxx		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3 OTHER SERVICES AND CHARGES											
5306.202	Promotional Exp.	\$4,516	\$3,315	\$2,500	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$0
5307.101	Training & Travel	\$590	\$1,021	\$4,000	\$2,000	\$2,000	\$4,000		\$4,000	\$2,000	\$0
5310.601	Misc.	\$55	\$39	\$600	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
Total:		\$5,161	\$4,375	\$7,100	\$7,000	\$7,000	\$9,000		\$9,000	\$7,000	\$0
4 CAPITAL OUTLAY											
54xx.xxxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5 DEBT SERVICE											
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$26,162	\$25,192	\$28,160	\$30,000	\$30,000	\$32,500		\$32,360	\$30,500	\$500

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>02 Administration Services</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries (reclass./Sal for food stamps):	\$0	\$0	\$0	\$0	\$0	\$91,500	\$91,500	\$91,500	\$91,500
5100.102	OMRF Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.107	Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.108	Insurance - Retiree Group Health Insurance	\$211,100	\$166,450	\$255,000	\$255,000	\$255,000	\$306,200	\$306,200	\$306,200	\$51,200
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$0	\$0	\$0	\$0	\$40,000	\$26,700	\$26,700	\$26,700	\$26,700
5100.xxx	Terminating Leave	\$0	\$0	\$0	\$55,000	\$55,000	\$95,000	\$95,000	\$95,000	\$40,000
<b>Total:</b>		<b>\$211,100</b>	<b>\$166,450</b>	<b>\$255,000</b>	<b>\$310,000</b>	<b>\$350,000</b>	<b>\$519,400</b>	<b>\$519,400</b>	<b>\$519,400</b>	<b>\$209,400</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.111	Postage	\$7,347	\$8,226	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
5201.120	MOR Supplies	\$2,678	\$4,003	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5201.150	Safety Supplies	\$7,880	\$12,522	\$3,000	\$5,000	\$16,000	\$16,000	\$16,000	\$16,000	\$11,000
5205.101	Maint/City Equip/Auditorium	\$6,104	\$3,919	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
5205.102	Maint/City Phone System	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.106	Insurance Funded Repairs	\$0	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
5205.125	Maint/Copy Machine	\$3,640	\$3,149	\$3,500	\$3,500	\$3,500	\$13,500	\$13,500	\$13,500	\$10,000
5205.201	Maint. Municipal Building	\$0	\$1,792	\$7,700	\$2,500	\$2,500	\$10,500	\$10,500	\$10,500	\$8,000
<b>Total:</b>		<b>\$28,193</b>	<b>\$33,611</b>	<b>\$43,500</b>	<b>\$30,000</b>	<b>\$41,000</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$29,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.110	LYNK Fees	\$947	\$1,223	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
5301.117	Audit Fee - Basic	\$55,399	\$56,691	\$115,000	\$145,000	\$145,000	\$114,800	\$114,800	\$114,800	-\$30,200
5301.120	Contracted Services	\$44,760	\$52,151	\$48,000	\$48,000	\$48,000	\$88,000	\$88,000	\$88,000	\$40,000
5301.121	Labor Negotiation Services	\$0	\$550	\$6,800	\$500	\$500	\$500	\$5,000	\$5,000	\$4,500
5305.217	Election Expense	\$0	\$5,651	\$0	\$0	\$10,000	\$6,000	\$6,000	\$6,000	\$6,000
5301.104	Membership Dues	\$368	\$405	\$200	\$500	\$500	\$600	\$600	\$600	\$100
5301.125	Moving Expenses	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
5302.128	OML Annual Fees	\$13,260	\$12,796	\$12,800	\$12,800	\$12,800	\$14,000	\$14,000	\$14,000	\$1,200
5303.101	SWODA	\$6,434	\$6,434	\$5,944	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
5306.206	Unemp Expense	\$21,713	\$39,121	\$45,000	\$45,000	\$45,000	\$65,000	\$65,000	\$65,000	\$20,000
5308.300	Communication	\$43,701	\$41,118	\$45,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$0
5308.400	Elect - Wilson	\$3,518	\$4,775	\$8,900	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0
5308.401	Nat Gas - Wilson	\$8,088	\$6,074	\$8,100	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
5308.402	Electricity	\$10,907	\$27,847	\$55,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$0
5308.403	Natural Gas/QMA Bldg	\$10,044	\$4,291	\$5,000	\$5,800	\$5,800	\$8,300	\$8,300	\$8,300	\$2,500
5308.409	Elect-City Hall	\$5,609	\$40,817	\$40,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0
5308.410	Nat Gas - City Hall	\$0	\$5,083	\$10,000	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$0
5308.411	Elect-Library	\$28,984	\$31,540	\$31,500	\$36,200	\$36,200	\$36,200	\$36,200	\$36,200	\$0
5308.412	Nat Gas - Library	\$1,978	\$1,387	\$1,800	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0
5308.413	Elect-Rotary Center	\$605	\$457	\$1,000	\$1,200	\$1,200	\$2,100	\$2,100	\$2,100	\$900
5308.414	Nat Gas-Rotary Center	\$1,637	\$1,102	\$1,300	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
5308.415	Elect-Lincoln Center	\$3,736	\$3,950	\$3,900	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
5308.418	Elect-Auditorium	\$32,143	\$29,760	\$25,000	\$37,800	\$37,800	\$37,800	\$37,800	\$37,800	\$0
5308.419	Elect-Comm Center	\$5,620	\$7,235	\$7,500	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600	\$0
5308.420	Gas-Comm Center	\$6,864	\$3,758	\$3,900	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
5309.501	Vehicle Fleet Ins	\$65,712	\$40,438	\$68,344	\$78,400	\$78,400	\$78,400	\$78,400	\$78,400	\$0
5309.502	Fire Insurance	\$127,258	\$125,305	\$115,500	\$124,500	\$124,500	\$125,500	\$125,500	\$124,500	\$0
5309.506	Gen Liability Ins.	\$109,804	\$139,329	\$225,000	\$205,000	\$205,000	\$250,000	\$250,000	\$205,000	\$0
5309.520	Insurance - Misc.	\$1,472	\$946	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5310.601	Main Street Assessments	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
5310.603	Christmas Program	\$1,691	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.604	Fourth of July	\$6,050	\$6,000	\$6,050	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
5310.607	Christmas In The Park	\$34,081	\$5,812	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0
53xx.xxx	Main Street Altus	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$10,000
5310.608	Sales Tax Payments/res.:	\$0	\$0	\$0	\$13,000	\$13,000	\$19,000	\$19,000	\$19,000	\$6,000
5350.100	Disaster Expenses	\$312,466	\$3,150	\$3,000	\$16,000	\$16,000	\$28,000	\$28,000	\$28,000	\$12,000
5350.200	Capital Reserve Expenses	\$0	\$0	\$113,085	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$0

5350.300	Emergency Reserve Expenses	\$0	\$0	\$282,714	\$282,800	\$282,800	<b>\$282,800</b>	\$282,800	\$282,800	<b>\$0</b>
53xx.xxx	Econ Dev: > of: 100K or 2% reg. sales tax:	\$0	\$0	\$0	\$0	\$0	<b>\$100,000</b>	\$100,000	\$100,000	<b>\$100,000</b>
5350.400	2006 Invoice payable to ODOT:	\$0	\$0	\$0	\$203,300	\$56,000	<b>\$0</b>	\$0	\$0	<b>-\$203,300</b>
5350.xxx	Budgeted Fund Balance Reserve	\$0	\$0	\$355,000	\$0	\$0	<b>\$500,000</b>	\$0	\$0	<b>\$0</b>
5xxx.xxx	COLA, Sal & Ben:(see summary)	\$0	\$0	\$0	\$0	\$0	<b>\$172,100</b>	\$172,035	\$172,100	<b>\$172,100</b>
Note: COLA for Fire & Police; Merit for all others except top mgt. positions.										
<b>Total:</b>		<b>\$964,849</b>	<b>\$705,675</b>	<b>\$1,664,537</b>	<b>\$1,610,900</b>	<b>\$1,473,600</b>	<b>\$2,294,200</b>	<b>\$1,798,635</b>	<b>\$1,752,700</b>	<b>\$141,800</b>
<b>4 CAPITAL OUTLAY</b>										
5402.006	Strategic Planning - Grant	\$0	\$20,661	\$180,000	\$53,200	\$43,200	<b>\$0</b>	\$0	\$0	<b>-\$53,200</b>
5402.011	DEQ Grant	\$20,000	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5402.012	SWYS Housing Expansion G...	\$0	\$0	\$18,876	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5403.000	CENA Grant	\$0	\$8,634	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5404.000	Auditorium Const - FNB Series 2004	\$12,691	\$39,551	\$12,363	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5404.001	Library Const - FNB Series 2004	\$0	\$40,335	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5404.003	Auditorium Const - Hotel//Motel Series 20	\$0	\$0	\$22,630	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5404.004	Library Const - Hote/Motel Series 2010	\$0	\$29,665	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5404.105	Community Ctr Const - Series 2010	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
5405.000	Renovate Blue Room	\$2,223	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
54xx.xxx	Misc. Cap Needs (website, misc.)	\$0	\$0	\$0	\$0	\$0	<b>\$20,000</b>	\$20,000	\$0	<b>\$0</b>
54xx.xxx	Annual Capital Outlay Funding	\$0	\$0	\$0	\$0	\$0	<b>\$10,000</b>	\$0	\$0	<b>\$0</b>
<b>Total:</b>		<b>\$34,914</b>	<b>\$138,846</b>	<b>\$233,869</b>	<b>\$53,200</b>	<b>\$43,200</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>-\$53,200</b>
<b>5 DEBT SERVICE</b>										
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$1,239,056</b>	<b>\$1,044,582</b>	<b>\$2,196,906</b>	<b>\$2,004,100</b>	<b>\$1,907,800</b>	<b>\$2,902,600</b>	<b>\$2,397,035</b>	<b>\$2,331,100</b>	<b>\$327,000</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
03 Administration											
1 PERSONNEL											
5100.101	Salaries & Wages	\$173,593	\$200,641	\$223,732	\$225,600	\$225,600	\$171,500	3.0	\$171,500	\$171,500	-\$54,100
5100.102	OMRF Retirement	\$5,884	\$7,372	\$19,353	\$35,800	\$35,800	\$24,400		\$24,302	\$24,400	-\$11,400
5100.105	OMRFCMO Retirement	\$11,715	\$9,884	\$1,500	\$1,500	\$1,500	\$7,000		\$7,000	\$7,000	\$5,500
5100.107	Social Security	\$13,004	\$14,790	\$20,740	\$20,600	\$20,600	\$15,100		\$15,006	\$15,100	-\$5,500
5100.108	Insurance	\$17,605	\$19,501	\$23,168	\$14,700	\$14,700	\$35,400		\$35,328	\$35,400	\$20,700
5100.110	Overtime	\$228	\$1,016	\$175	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$120	\$103	\$167	\$200	\$200	\$200		\$200	\$200	\$0
5100.117	Allowances	\$6,600	\$5,800	\$2,000	\$0	\$0	\$8,000		\$8,000	\$8,000	\$8,000
5100.118	W/C Expense	\$4,314	\$4,266	\$5,451	\$12,900	\$12,900	\$11,400		\$11,355	\$11,400	-\$1,500
Total:		\$233,063	\$263,373	\$296,286	\$311,300	\$311,300	\$273,000		\$272,691	\$273,000	-\$38,300
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$6,145	\$5,463	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$0
5201.120	MOR Supplies	\$1,104	\$2,865	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
Total:		\$7,249	\$8,328	\$3,500	\$3,500	\$3,500	\$3,500		\$3,500	\$3,500	\$0
3 OTHER SERVICES AND CHARGES											
5302.104	Membership Dues	\$427	\$415	\$400	\$500	\$500	\$1,400		\$1,400	\$1,400	\$900
5307.101	Training & Travel Expenses	\$5,590	\$2,924	\$7,500	\$3,800	\$3,800	\$7,500		\$7,500	\$3,800	\$0
5307.108	Subscriptions	\$215	\$215	\$215	\$300	\$300	\$300		\$300	\$300	\$0
Total:		\$6,232	\$3,554	\$8,115	\$4,600	\$4,600	\$9,200		\$9,200	\$5,500	\$900
4 CAPITAL OUTLAY											
5404.000	Computer and Printer	\$0	\$0	\$2,294	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$2,294	\$0	\$0	\$0		\$0	\$0	\$0
5 DEBT SERVICE											
55xx.xxxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$246,544	\$275,255	\$310,195	\$319,400	\$319,400	\$285,700		\$285,391	\$282,000	-\$37,400

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
04 Law											
1 PERSONNEL											
5100.101	Salaries & Wages	\$76,815	\$80,339	\$81,007	\$81,700	\$81,700	\$81,900	1.0	\$81,900	\$81,900	\$200
5100.102	OMRF Retirement	\$10,178	\$11,416	\$11,756	\$13,000	\$14,200	\$14,200		\$11,605	\$14,200	\$1,200
5100.107	Social Security	\$5,484	\$5,792	\$7,399	\$7,500	\$7,500	\$7,200		\$7,166	\$7,200	-\$300
5100.108	Insurance	\$9,679	\$11,253	\$10,539	\$10,900	\$11,400	\$11,800		\$11,776	\$11,800	\$900
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$44	\$42	\$46	\$100	\$100	\$100		\$100	\$100	\$0
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$1,422	\$1,422	\$1,422	\$3,300	\$3,300	\$3,800		\$3,785	\$3,800	\$500
Total:		\$103,922	\$110,564	\$112,169	\$116,500	\$118,200	\$119,000		\$116,332	\$119,000	\$2,500
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$10	\$2,482	\$100	\$300	\$300	\$300		\$300	\$300	\$0
5201.140	Law Library Maintenance	\$3,968	\$3,064	\$3,200	\$3,900	\$3,900	\$3,900		\$3,900	\$3,900	\$0
5201.150	CDRom Updates	\$2,930	\$2,470	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$6,908	\$8,016	\$3,300	\$4,200	\$4,200	\$4,200		\$4,200	\$4,200	\$0
3 OTHER SERVICES AND CHARGES											
5302.104	Membership Dues	\$1,174	\$1,049	\$1,175	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5304.113	Other Legal Services	(\$1,178)	\$6,607	\$3,500	\$4,100	\$4,100	\$4,100		\$4,100	\$4,100	\$0
5304.210	Codification	\$1,336	\$2,788	\$3,000	\$3,000	\$3,000	\$3,000		\$18,000	\$18,000	\$15,000
5304.211	Abstracts, Appraisals, Filing fees	\$350	\$244	\$900	\$1,400	\$1,400	\$1,600		\$1,600	\$1,600	\$200
5307.101	Training & Travel Expenses	\$1,123	\$626	\$1,125	\$500	\$500	\$1,000		\$1,000	\$500	\$0
Total:		\$2,805	\$11,314	\$9,700	\$10,000	\$10,000	\$10,700		\$25,700	\$25,200	\$15,200
4 CAPITAL OUTLAY											
54xx.xxxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5 DEBT SERVICE											
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$113,635	\$129,894	\$125,169	\$130,700	\$132,400	\$133,900		\$146,232	\$148,400	\$17,700

## City of Altus, OK

FY 2014

## Departmental Line Item Budgets

June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>05 Municipal Court</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$86,843	\$91,344	\$94,000	\$87,500	\$87,500	\$64,700	1.0 \$64,700	\$64,700	-\$22,800
5100.102	OMRF Retirement	\$6,289	\$9,439	\$9,709	\$13,900	\$13,900	\$9,200	\$9,168	\$9,200	-\$4,700
5100.107	Social Security	\$6,005	\$6,300	\$8,407	\$8,000	\$8,000	\$7,300	\$7,280	\$7,300	-\$700
5100.108	Insurance	\$27,915	\$32,604	\$30,550	\$24,300	\$30,300	\$11,800	\$11,776	\$11,800	-\$12,500
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$137	\$240	\$300	\$0	\$0	\$18,500	\$18,500	\$18,500	\$18,500
5100.115	Life Insurance-Special	\$78	\$84	\$182	\$200	\$200	\$200	\$200	\$200	\$0
5100.117	Allowances	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$5,570	\$5,688	\$5,688	\$12,900	\$12,900	\$3,800	\$3,785	\$3,800	-\$9,100
<b>Total:</b>		<b>\$133,437</b>	<b>\$146,299</b>	<b>\$148,836</b>	<b>\$146,800</b>	<b>\$152,800</b>	<b>\$115,500</b>	<b>\$115,409</b>	<b>\$115,500</b>	<b>-\$31,300</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$1,393	\$4,702	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
5201.111	Juvenile court Supplies	\$750	\$65	\$200	\$200	\$200	\$200	\$200	\$200	\$0
5201.113	Citations & Receipt Books	\$1,482	(\$575)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
5205.102	Maint/Office Equipment	\$80	\$561	\$200	\$200	\$200	\$200	\$200	\$200	\$0
<b>Total:</b>		<b>\$3,705</b>	<b>\$4,753</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contract Services	\$1,049	\$1,048	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
5301.104	Membership Dues	\$125	\$125	\$125	\$200	\$200	\$200	\$200	\$200	\$0
5304.105	Jury Duty	\$0	\$0	\$300	\$700	\$700	\$200	\$200	\$200	-\$500
5305.000	CLEET Fees	\$14,925	\$15,182	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$0
5305.100	AFIS Fees	\$7,558	\$8,896	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0
5305.200	Forensic Expenses	\$7,296	\$9,408	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0
5305.300	Jail Fees	\$10,850	\$13,137	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0
5305.400	Drug Education Fund Fees	\$65	\$110	\$175	\$100	\$100	\$100	\$100	\$100	\$0
5306.201	Laundry	\$0	\$37	\$40	\$100	\$100	\$100	\$100	\$100	\$0
5307.101	Training & Travel Expenses	\$440	\$1,533	\$1,500	\$800	\$800	\$1,800	\$1,800	\$900	\$100
5307.105	Court Appointed Atty	\$337	\$293	\$400	\$800	\$800	\$300	\$300	\$300	-\$500
5307.106	Juvenile Court Services	\$7,058	\$10,854	\$7,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
<b>Total:</b>		<b>\$49,703</b>	<b>\$60,623</b>	<b>\$55,140</b>	<b>\$63,400</b>	<b>\$63,400</b>	<b>\$63,400</b>	<b>\$63,400</b>	<b>\$62,500</b>	<b>-\$900</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$186,845</b>	<b>\$211,675</b>	<b>\$206,976</b>	<b>\$213,200</b>	<b>\$219,200</b>	<b>\$181,900</b>	<b>\$181,809</b>	<b>\$181,000</b>	<b>-\$32,200</b>



City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
33 Finance & Purchasing											
1 PERSONNEL											
5100.101	Salaries & Wages	\$313,077	\$320,630	\$161,832	\$287,800	\$287,800	\$319,200	6.0	\$319,200	\$319,200	\$31,400
5100.102	OMRF Retirement	\$41,338	\$22,137	\$30,000	\$46,000	\$46,000	\$45,300		\$45,231	\$45,300	-\$700
5100.105	OMRFCMO Retirement	\$0	\$9,884	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.107	Social Security	\$23,000	\$23,752	\$19,000	\$25,600	\$25,600	\$28,000		\$27,930	\$28,000	\$2,400
5100.108	Insurance	\$47,847	\$36,422	\$45,825	\$48,200	\$51,800	\$70,700		\$70,656	\$70,700	\$22,500
5100.110	Overtime	\$302	\$1,016	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$324	\$233	\$274	\$300	\$300	\$300		\$300	\$300	\$0
5100.117	Allowances	\$2,100	\$6,700	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$11,151	\$8,769	\$8,532	\$19,400	\$19,400	\$22,800		\$22,710	\$22,800	\$3,400
Total:		\$439,139	\$429,543	\$265,463	\$427,300	\$430,900	\$486,300		\$486,027	\$486,300	\$59,000
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$8,764	\$6,613	\$6,500	\$6,500	\$8,500	\$8,500		\$8,500	\$8,500	\$2,000
5201.120	MOR Supplies for Warehouse	\$7,030	\$4,516	\$2,000	\$7,500	\$1,000	\$0		\$0	\$0	-\$7,500
5203.301	Gasoline Fuel	\$1,999	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5205.103	Maint/City Vehicles	\$173	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5205.201	Maint/Bldg & Grounds	\$189	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$18,155	\$11,129	\$8,500	\$14,000	\$9,500	\$8,500		\$8,500	\$8,500	-\$5,500
3 OTHER SERVICES AND CHARGES											
5301.120	Contract Services	\$0	\$0	\$40,000	\$55,000	\$55,000	\$45,000		\$45,000	\$45,000	-\$10,000
5302.104	Membership Dues	\$274	\$415	\$0	\$400	\$400	\$400		\$400	\$400	\$0
5305.280	Copy Macine Rental	\$2,460	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5306.216	Publications Notices	\$1,907	\$1,127	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5307.101	Training & Travel	\$5,837	\$3,374	\$2,000	\$4,300	\$4,300	\$8,500		\$8,500	\$4,300	\$0
5308.201	Laundry	\$300	\$221	\$25	\$300	\$300	\$0		\$0	\$0	-\$300
5308.401	Electricity	\$832	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5308.402	Natural Gas	\$2,147	\$797	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5307.108	Subscriptions	\$0	\$215	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$13,757	\$6,149	\$43,025	\$61,000	\$61,000	\$54,900		\$54,900	\$50,700	-\$10,300
4 CAPITAL OUTLAY											
5402.003	Computers	\$0	\$274	\$0	\$0	\$0	\$3,500		\$3,500	\$3,500	\$3,500
Total:		\$0	\$274	\$0	\$0	\$0	\$3,500		\$3,500	\$3,500	\$3,500
5 DEBT SERVICE											
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$471,051	\$447,095	\$316,988	\$502,300	\$501,400	\$553,200		\$552,927	\$549,000	\$46,700

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>07 Police - Traffic Division</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$1,499,140	\$1,551,618	\$1,488,843	\$1,532,100	\$1,532,100	\$1,506,200	\$1,506,200	\$1,506,200	-\$25,900
5100.102	OMRF Retirement	\$501	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.103	Police Retirement	\$190,549	\$392,305	\$199,237	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$0
5100.107	Social Security	\$118,434	\$121,692	\$141,559	\$145,500	\$145,500	\$139,500	\$139,431	\$139,500	-\$6,000
5100.108	Insurance	\$247,214	\$283,524	\$259,673	\$206,100	\$237,200	\$400,400	\$400,384	\$400,400	\$194,300
5100.110	Overtime	\$81,587	\$68,421	\$59,750	\$23,800	\$23,800	\$63,800	\$63,800	\$63,800	\$40,000
5100.111	Part-Time Salaries	\$28,750	\$34,347	\$6,996	\$0	\$0	\$23,500	\$23,500	\$23,500	\$23,500
5100.112	Traffic Grant Over-Time	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.113	Project Under 21 Grant	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$1,537	\$1,440	\$1,550	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
5100.118	W/C Expense	\$54,629	\$54,984	\$48,348	\$116,100	\$116,100	\$128,700	\$128,690	\$128,700	\$12,600
<b>Total:</b>		<b>\$2,223,330</b>	<b>\$2,508,428</b>	<b>\$2,205,956</b>	<b>\$2,230,100</b>	<b>\$2,261,200</b>	<b>\$2,468,600</b>	<b>\$2,468,505</b>	<b>\$2,468,600</b>	<b>\$238,500</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.100	Photo Supplies	\$0	\$642	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5201.120	MOR Supplies	\$8,176	\$7,280	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
5201.130	K-9 Prog/Material	\$2,579	\$1,608	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
5201.202	Uniforms	\$17,201	\$12,331	\$10,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
5203.301	Gasoline Fuel	\$58,373	\$65,607	\$75,000	\$84,000	\$84,000	\$84,000	\$65,000	\$84,000	\$0
5205.101	Maint-City Equip	\$18,773	\$14,171	\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
5205.103	Maint-City Vehicles	\$17,230	\$13,738	\$15,000	\$39,000	\$39,000	\$30,000	\$30,000	\$30,000	-\$9,000
<b>Total:</b>		<b>\$122,332</b>	<b>\$115,377</b>	<b>\$122,000</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$143,000</b>	<b>\$124,000</b>	<b>\$143,000</b>	<b>-\$9,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contracted Service	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5306.201	Laundry	\$7,379	\$8,469	\$6,500	\$6,500	\$6,500	\$8,000	\$8,000	\$8,000	\$1,500
5306.205	Physical Exams	\$1,842	\$2,120	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5307.101	Training & Travel Expenses	\$9,630	\$7,885	\$7,650	\$6,400	\$6,400	\$12,700	\$12,700	\$6,400	\$0
5307.102	Vest Replacement	\$7,199	\$9,381	\$7,800	\$9,000	\$9,000	\$11,000	\$11,000	\$11,000	\$2,000
5307.103	Reimbursement College Tuition	\$5,678	\$3,026	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5307.104	Bike Patrol	\$459	\$250	\$500	\$800	\$800	\$800	\$800	\$800	\$0
<b>Total:</b>		<b>\$32,225</b>	<b>\$31,169</b>	<b>\$27,950</b>	<b>\$30,200</b>	<b>\$30,200</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$33,700</b>	<b>\$3,500</b>
<b>4 CAPITAL OUTLAY</b>										
5402.002	Training Office Software	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5403.011	Radars	\$3,990	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000
5403.012	Lidar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5403.215	Patrol Units	\$51,510	\$47,775	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0
5404.012	AR 15 Gun Racks	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.107	Police Car Camera	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
5404.108	Lapel Camera	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.130	Radio	\$0	\$2,396	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
5415.000	Tasers	\$21,280	\$4,693	\$5,740	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Funding	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$82,674</b>	<b>\$54,864</b>	<b>\$14,040</b>	<b>\$0</b>	<b>\$14,600</b>	<b>\$180,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>
<b>5 DEBT SERVICE</b>										
5500.000	Principal- FNB Equipment	\$0	\$77,568	\$73,788	\$0	\$0	\$0	\$0	\$0	\$0
5500.100	Interest - FNB Equipment	\$12,508	\$7,212	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
5500.200	Series 2009 Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$12,508</b>	<b>\$84,780</b>	<b>\$75,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$2,473,069</b>	<b>\$2,794,618</b>	<b>\$2,445,142</b>	<b>\$2,412,300</b>	<b>\$2,458,000</b>	<b>\$2,831,600</b>	<b>\$2,651,505</b>	<b>\$2,664,300</b>	<b>\$252,000</b>

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
08 Police - Detective Division											
1 PERSONNEL											
5100.101	Salaries & Wages	\$380,071	\$383,829	\$359,318	\$399,100	\$399,100	\$383,100	9.0	\$383,100	\$383,100	-\$16,000
5100.102	OMRF Retirement	\$8,324	\$9,165	\$9,414	\$10,200	\$11,600	\$11,600		\$11,600	\$11,600	\$1,400
5100.103	Police Retirement	\$41,496	\$41,692	\$39,678	\$45,900	\$45,900	\$45,900		\$45,900	\$45,900	\$0
5100.107	Social Security	\$31,025	\$30,643	\$33,699	\$38,000	\$38,000	\$36,000		\$35,971	\$36,000	-\$2,000
5100.108	Insurance	\$51,543	\$61,870	\$62,697	\$63,000	\$72,000	\$106,000		\$105,984	\$106,000	\$43,000
5100.110	Overtime	\$20,982	\$16,330	\$18,000	\$11,000	\$28,000	\$28,000		\$28,000	\$28,000	\$17,000
5100.111	Part-Time Salaries	\$10,223	\$8,752	\$7,500	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$396	\$361	\$425	\$500	\$500	\$500		\$500	\$500	\$0
5100.117	Allowances	\$3,680	\$3,240	\$0	\$0	\$0	\$0		\$3,500	\$0	\$0
5100.118	W/C Expense	\$13,983	\$13,628	\$11,376	\$29,100	\$29,100	\$34,100		\$34,065	\$34,100	\$5,000
Total:		\$561,723	\$569,510	\$542,107	\$596,800	\$624,200	\$645,200		\$648,620	\$645,200	\$48,400
2 MATERIALS AND SUPPLIES											
5201.120	MOR Supplies	\$2,849	\$4,520	\$4,545	\$4,000	\$4,000	\$4,500		\$4,500	\$4,500	\$500
5203.301	Gasoline Fuel	\$5,144	\$4,599	\$6,000	\$7,500	\$7,500	\$7,500		\$6,000	\$7,500	\$0
5205.101	Maint-City Equip	\$293	\$5,258	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$0
5205.220	Protective Equipment	\$1,243	\$0	\$1,800	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$0
Total:		\$9,529	\$14,377	\$14,345	\$19,500	\$19,500	\$20,000		\$18,500	\$20,000	\$500
3 OTHER SERVICES AND CHARGES											
5301.120	Contracted Service	\$900	\$900	\$400	\$1,100	\$1,100	\$1,100		\$1,100	\$1,100	\$0
5306.201	Laundry	\$4,000	\$2,287	\$2,105	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$0
5307.101	Training & Travel Expenses	\$4,322	\$2,195	\$3,300	\$2,000	\$2,000	\$5,000		\$5,000	\$2,500	\$500
5307.102	Training & Travel - Other	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5307.303	Special Operations	\$0	\$0	\$300	\$300	\$300	\$300		\$300	\$300	\$0
5308.300	Communications	\$4,472	\$3,316	\$3,500	\$3,500	\$3,500	\$3,500		\$3,500	\$3,500	\$0
53xx.xxx	Drug & Violent Crime Task Force	\$0	\$0	\$0	\$0	\$0	\$0		\$200,000	\$0	\$0
Total:		\$13,694	\$8,698	\$9,605	\$9,400	\$9,400	\$12,400		\$212,400	\$9,900	\$500
4 CAPITAL OUTLAY											
5403.215	Detective Vehicles (8, \$35,000):	\$23,796	\$23,259	\$0	\$0	\$0	\$280,000		\$280,000	\$105,000 (3)	\$105,000
5404.178	Computers	\$0	\$2,950	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Recording System	\$0	\$0	\$0	\$0	\$0	\$0		\$11,000	\$11,000	\$11,000
54xx.xxx	Annual Capital Outlay Funding	\$0	\$0	\$0	\$0	\$0	\$100,000		\$0	\$0	\$0
Total:		\$23,796	\$26,209	\$0	\$0	\$0	\$380,000		\$291,000	\$116,000	\$116,000
5 DEBT SERVICE											
5500.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$608,742	\$618,794	\$566,057	\$625,700	\$653,100	\$1,057,600		\$1,170,520	\$791,100	\$165,400

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget		2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
01 General Fund											
09 Police - Administration Division											
1 PERSONNEL											
5100.101	Salaries & Wages	\$241,970	\$222,033	\$224,016	\$230,100	\$230,100	\$156,300	3.0	\$156,300	\$156,300	-\$73,800
5100.102	OMRF Retirement	\$20,959	\$12,904	\$15,830	\$18,200	\$20,000	\$20,000		\$20,000	\$20,000	\$1,800
5100.103	Police Retirement	\$8,459	\$15,337	\$14,890	\$15,100	\$15,100	\$15,100		\$15,100	\$15,100	\$0
5100.107	Social Security	\$17,759	\$16,520	\$20,386	\$21,000	\$21,000	\$13,700		\$13,676	\$13,700	-\$7,300
5100.108	Insurance	\$32,353	\$30,984	\$30,550	\$24,300	\$24,300	\$35,400		\$35,328	\$35,400	\$11,100
5100.110	Overtime	\$0	\$522	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$172	\$155	\$182	\$200	\$200	\$200		\$200	\$200	\$0
5100.117	Allowances	\$600	\$900	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$5,660	\$5,688	\$5,688	\$12,900	\$12,900	\$11,400		\$11,355	\$11,400	-\$1,500
Total:		\$327,932	\$305,043	\$311,542	\$321,800	\$323,600	\$252,100		\$251,959	\$252,100	-\$69,700
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$3,737	\$4,215	\$2,000	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$0
5201.114	Books, Films, Tapes	\$3,034	\$1,422	\$1,500	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
5201.120	MOR Supplies	\$6,434	\$8,464	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500	\$7,500	\$0
5201.121	Firing Range Supplies	\$11,738	\$10,173	\$11,250	\$11,300	\$11,300	\$10,000		\$10,000	\$10,000	-\$1,300
5201.202	Uniforms	\$296	\$229	\$600	\$600	\$600	\$600		\$600	\$600	\$0
5203.301	Gasoline Fuel	\$1,704	\$1,137	\$1,600	\$2,500	\$2,500	\$2,500		\$2,000	\$2,500	\$0
5205.102	Maint/Office Equipment	\$51	\$463	\$300	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$0
5205.103	Maint/Vehicles	\$440	\$1,483	\$800	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$0
5205.201	Maint/Buildings & Grounds	\$2,984	\$2,073	\$1,000	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$0
5205.210	Biohazard Protection Equipment	\$1,450	\$1,236	\$500	\$0	\$0	\$0		\$0	\$0	\$0
5205.220	Protective Equipment	\$6,540	\$1,640	\$0	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$0
Total:		\$38,408	\$32,535	\$27,050	\$38,700	\$38,700	\$37,400		\$36,900	\$37,400	-\$1,300
3 OTHER SERVICES AND CHARGES											
5302.104	Membership Dues	\$275	\$60	\$320	\$300	\$300	\$300		\$300	\$300	\$0
5305.280	Copy Machine Rental	\$3,900	\$3,900	\$3,900	\$4,500	\$4,500	\$4,500		\$4,500	\$4,500	\$0
5305.285	OLETS Terminal Lease	\$4,200	\$4,200	\$8,400	\$8,400	\$8,400	\$8,400		\$8,400	\$8,400	\$0
5306.201	Laundry	\$1,500	\$1,082	\$900	\$1,300	\$1,300	\$1,300		\$1,300	\$1,300	\$0
5306.705	Prisoner Medical Expenses	\$89	\$21	\$600	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5307.101	Training & Travel Expenses	\$2,980	\$2,715	\$1,700	\$800	\$800	\$2,800		\$2,800	\$1,400	\$600
5307.102	Promotional Testing	\$514	\$1,836	\$2,000	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
5308.300	Communications	\$17,041	\$9,015	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$10,000
5308.401	Electricity	\$9,423	\$0	\$9,000	\$11,000	\$11,000	\$11,000		\$11,000	\$11,000	\$0
5308.402	Natural Gas	\$4,557	\$1,633	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5310.400	CIC Processing Fees	\$551	\$555	\$1,000	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$0
5310.605	COPS Program	\$1,538	\$1,339	\$500	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5310.606	Annual Maint - Indico	\$6,000	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$0
5310.608	Mobile Command Post	\$0	\$0	\$300	\$500	\$500	\$500		\$500	\$500	\$0
Total:		\$52,568	\$33,356	\$34,620	\$39,300	\$39,300	\$51,300		\$51,300	\$49,900	\$10,600
4 CAPITAL OUTLAY											
5415.000	Computers	\$4,408	\$2,950	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Funding	\$0	\$0	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0
Total:		\$4,408	\$2,950	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0
5 DEBT SERVICE											
5500.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$423,316	\$373,884	\$373,212	\$399,800	\$401,600	\$360,800		\$340,159	\$339,400	-\$60,400

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>10 Police - Animal Control Division</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$98,450	\$102,064	\$98,082	\$106,500	\$106,500	\$73,900	2.0 \$73,900	\$73,900	-\$32,600
5100.102	OMRF Retirement	\$13,746	\$14,986	\$10,000	\$11,700	\$11,700	\$9,100	\$9,100	\$9,100	-\$2,600
5100.103	Police Retirement	\$0	\$0	\$700	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
5100.107	Social Security	\$9,202	\$9,248	\$12,058	\$11,700	\$15,300	\$9,700	\$9,660	\$9,700	-\$2,000
5100.108	Insurance	\$13,988	\$15,825	\$14,208	\$8,000	\$8,000	\$23,600	\$23,552	\$23,600	\$15,600
5100.110	Overtime	\$5,290	\$3,785	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part Time	\$17,865	\$16,572	\$32,428	\$17,200	\$17,200	\$36,500	\$36,500	\$36,500	\$19,300
5100.115	Life Insurance-Special	\$133	\$125	\$137	\$200	\$200	\$200	\$200	\$200	\$0
5100.118	W/C Expense	\$5,688	\$5,688	\$6,755	\$16,200	\$16,200	\$7,600	\$7,570	\$7,600	-\$8,600
<b>Total:</b>		<b>\$164,362</b>	<b>\$168,293</b>	<b>\$177,068</b>	<b>\$171,500</b>	<b>\$183,600</b>	<b>\$169,100</b>	<b>\$168,982</b>	<b>\$169,100</b>	<b>-\$2,400</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$1,333	\$731	\$900	\$900	\$900	\$900	\$900	\$900	\$0
5201.120	MOR Supplies	\$2,464	\$2,510	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
5201.202	Uniforms	\$391	\$932	\$900	\$900	\$900	\$600	\$600	\$600	-\$300
5203.301	Gasoline Fuel	\$6,057	\$5,395	\$6,700	\$8,000	\$8,000	\$8,000	\$6,700	\$8,000	\$0
5205.101	Maint/City Equipment	\$1,134	\$3,589	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5205.201	Maint/Buildings & Grounds	\$2,203	\$1,572	\$5,446	\$5,000	\$5,000	\$2,500	\$5,000	\$2,500	-\$2,500
<b>Total:</b>		<b>\$13,582</b>	<b>\$14,729</b>	<b>\$20,446</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$18,000</b>	<b>\$19,200</b>	<b>\$18,000</b>	<b>-\$2,800</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5306.120	Contract Services	\$30,000	\$30,000	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
5306.114	Veterinarian Services	\$105	\$300	\$300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5306.201	Laundry	\$0	\$187	\$200	\$200	\$200	\$200	\$200	\$200	\$0
5307.101	Training & Travel Expenses	\$924	\$1,021	\$800	\$800	\$800	\$1,000	\$1,000	\$500	-\$300
5308.401	Electricity	\$3,603	\$3,501	\$4,000	\$5,000	\$5,000	\$5,000	\$4,500	\$5,000	\$0
5308.402	Natural Gas	\$1,878	\$1,852	\$5,500	\$5,500	\$5,500	\$5,500	\$5,000	\$5,500	\$0
<b>Total:</b>		<b>\$36,510</b>	<b>\$36,861</b>	<b>\$18,300</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$20,200</b>	<b>\$19,200</b>	<b>\$19,700</b>	<b>\$7,200</b>
<b>4 CAPITAL OUTLAY</b>										
5403.215	Pick-Up	\$0	\$6,800	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
5415.000	Radios	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Funding	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$349</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5500.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$214,803</b>	<b>\$226,683</b>	<b>\$215,814</b>	<b>\$204,800</b>	<b>\$216,900</b>	<b>\$214,300</b>	<b>\$227,382</b>	<b>\$206,800</b>	<b>\$2,000</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Government</b>										
<b>11 Fire Department</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$1,485,962	\$1,543,505	\$1,524,155	\$1,472,400	\$1,472,400	\$1,430,300	33.0 \$1,430,300	\$1,430,300	-\$42,100
5100.102	OMRF Retirement	\$3,336	\$4,053	\$4,371	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5100.104	Fireman Retirement	\$207,545	\$608,589	\$194,210	\$221,900	\$221,900	\$221,900	\$221,900	\$221,900	\$0
5100.107	Social Security	\$2,083	\$1,752	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
5100.108	Insurance	\$260,118	\$310,322	\$289,753	\$261,400	\$286,500	\$388,700	\$388,608	\$388,700	\$127,300
5100.109	Call Back Time	\$75,164	\$43,198	\$57,000	\$60,000	\$60,000	\$66,000	\$66,000	\$66,000	\$6,000
5100.110	Overtime	\$105,238	\$106,914	\$106,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$1,452	\$1,374	\$1,505	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
5100.116	Medicare	\$13,061	\$14,127	\$15,000	\$15,000	\$15,400	\$16,000	\$16,000	\$16,000	\$1,000
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$46,926	\$47,163	\$46,926	\$109,700	\$109,700	\$125,000	\$124,905	\$125,000	\$15,300
<b>Total:</b>		<b>\$2,201,185</b>	<b>\$2,681,297</b>	<b>\$2,240,920</b>	<b>\$2,259,000</b>	<b>\$2,284,500</b>	<b>\$2,366,500</b>	<b>\$2,366,313</b>	<b>\$2,366,500</b>	<b>\$107,500</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$4,726	\$3,466	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5201.120	MOR Supplies	\$5,571	\$7,322	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0
5201.145	Safety Equipment	\$13,145	\$6,402	\$12,000	\$13,000	\$13,000	\$30,000	\$30,000	\$30,000	\$17,000
5201.202	Uniforms	\$4,809	\$2,582	\$4,000	\$4,000	\$4,000	\$7,900	\$7,900	\$7,900	\$3,900
5203.301	Gasoline Fuel	\$3,606	\$4,255	\$6,000	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$0
5203.302	Diesel Fuel	\$7,625	\$10,521	\$7,700	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	\$0
5205.101	Maint/City Equipment	\$9,131	\$19,913	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
5205.201	Maint/Buildings & Grounds	\$1,610	\$4,678	\$11,400	\$21,400	\$21,400	\$20,000	\$20,000	\$20,000	-\$1,400
<b>Total:</b>		<b>\$50,223</b>	<b>\$59,139</b>	<b>\$68,100</b>	<b>\$84,600</b>	<b>\$84,600</b>	<b>\$104,100</b>	<b>\$104,100</b>	<b>\$104,100</b>	<b>\$19,500</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5302.104	Membership Dues	\$2,523	\$2,935	\$3,300	\$3,300	\$3,300	\$4,000	\$4,000	\$4,000	\$700
5306.201	Laundry	\$14,012	\$12,554	\$12,000	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$0
5306.205	Physical Exams	\$3,075	\$3,100	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5307.101	Training & Travel Expenses	\$7,151	\$4,157	\$9,000	\$22,800	\$22,800	\$22,000	\$22,000	\$11,000	-\$11,800
5307.102	Promotional Testing	\$0	\$0	\$500	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
5307.106	Education Material	\$0	\$0	\$200	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	-\$1,000
5307.108	Subscriptions - Hazmat Sat.	\$1,480	\$1,500	\$1,560	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$100
5308.300	Communication	\$5,239	\$1,330	\$2,000	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$0
5308.401	Electricity	\$9,184	\$10,241	\$10,500	\$12,000	\$12,000	\$9,000	\$9,000	\$9,000	-\$3,000
5308.402	Natural Gas	\$2,539	\$2,178	\$3,100	\$3,700	\$3,700	\$2,700	\$2,700	\$2,700	-\$1,000
5310.700	Firehouse Software Maint	\$735	\$0	\$750	\$800	\$800	\$800	\$800	\$800	\$0
5310.701	Public Education	\$1,497	\$87	\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
<b>Total:</b>		<b>\$47,435</b>	<b>\$38,082</b>	<b>\$46,660</b>	<b>\$72,800</b>	<b>\$72,800</b>	<b>\$67,800</b>	<b>\$67,800</b>	<b>\$56,800</b>	<b>-\$16,000</b>
<b>4 CAPITAL OUTLAY</b>										
5400.000	Grant Expenditures	\$0	\$35,722	\$2,280	\$0	\$0	\$0	Priority \$0	\$0	\$0
5401.008	Engine Pumper (life=20 yrs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.108	Asphalt Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000 3	\$0	\$0
5403.001	Chiefs Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000 2	\$0	\$0
5403.003	Computer	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5403.006	Fire Marshall Truck	\$26,133	\$26,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Thermal Imager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Heavy Rolling Pumper(life=15 yrs)	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000 1	\$0 DS	\$0
54xx.xxx	Quint Fire Apparatus (life=20 yrs)	\$0	\$0	\$0	\$861,000	\$0	\$0	\$0	\$0	-\$861,000
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$27,105</b>	<b>\$61,937</b>	<b>\$2,280</b>	<b>\$861,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$480,000</b>	<b>\$0</b>	<b>-\$861,000</b>
<b>5 DEBT SERVICE</b>										
54xx.xxx	Dept Srv. For Major Cap, below:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Heavy Rolling Pumper= \$400,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000	\$36,000	\$36,000
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>TOTAL - for Department:</b>		<b>\$2,325,948</b>	<b>\$2,840,455</b>	<b>\$2,357,960</b>	<b>\$3,277,400</b>	<b>\$2,441,900</b>	<b>\$2,624,400</b>	<b>\$3,054,213</b>	<b>\$2,563,400</b>	<b>-\$714,000</b>

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
12 Street											
1 PERSONNEL											
5100.101	Salaries & Wages	\$455,093	\$453,381	\$444,788	\$365,000	\$365,000	\$294,300	8.0	\$294,300	\$294,300	-\$70,700
5100.102	OMRF Retirement	\$55,836	\$59,002	\$64,588	\$63,700	\$63,700	\$41,800		\$41,702	\$41,800	-\$21,900
5100.107	Social Security	\$34,571	\$33,395	\$40,647	\$37,300	\$37,300	\$25,800		\$25,751	\$25,800	-\$11,500
5100.108	Insurance	\$84,584	\$100,357	\$84,780	\$61,700	\$61,700	\$94,300		\$94,208	\$94,300	\$32,600
5100.110	Overtime	\$11,726	\$1,554	\$1,884	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$579	\$583	\$593	\$600	\$600	\$600		\$600	\$600	\$0
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$20,145	\$20,382	\$18,486	\$38,700	\$38,700	\$30,300		\$30,280	\$30,300	-\$8,400
Total:		\$662,834	\$668,954	\$655,766	\$567,000	\$567,000	\$487,100		\$486,842	\$487,100	-\$79,900
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$940	\$1,506	\$1,500	\$2,000	\$2,000	\$1,000		\$1,000	\$1,000	-\$1,000
5201.120	MOR Supplies	\$6,284	\$4,303	\$2,000	\$7,000	\$7,000	\$6,000		\$6,000	\$6,000	-\$1,000
5203.301	Gasoline Fuel	\$11,734	\$7,778	\$11,000	\$17,000	\$17,000	\$17,000		\$17,000	\$17,000	\$0
5203.302	Diesel Fuel	\$28,992	\$26,281	\$33,000	\$47,000	\$32,000	\$32,000		\$32,000	\$32,000	-\$15,000
5203.304	Oils/Lubricants/Additives	\$4,014	\$2,659	\$3,500	\$6,500	\$6,500	\$6,500		\$6,500	\$6,500	\$0
5205.101	Maint/City Equipment	\$54,753	\$38,316	\$55,000	\$55,000	\$55,000	\$35,000		\$35,000	\$35,000	-\$20,000
5205.201	Maint/Buildings & Grounds	\$1,696	\$230	\$1,000	\$10,000	\$10,000	\$3,000		\$3,000	\$3,000	-\$7,000
Total:		\$108,413	\$81,073	\$107,000	\$144,500	\$129,500	\$100,500		\$100,500	\$100,500	-\$44,000
3 OTHER SERVICES AND CHARGES											
5301.120	Contracted Services	\$0	\$450	\$1,000	\$2,000	\$2,000	\$5,000		\$5,000	\$5,000	\$3,000
5306.201	Laundry	\$3,895	\$3,996	\$3,900	\$4,200	\$4,200	\$4,200		\$4,200	\$4,200	\$0
5307.101	Travel & Training Expenses	\$15	\$6	\$500	\$800	\$800	\$1,600		\$1,600	\$800	\$0
5308.401	Electricity	\$2,735	\$3,070	\$3,400	\$4,100	\$4,100	\$4,100		\$4,100	\$4,100	\$0
5308.402	Natural Gas	\$3,670	\$2,314	\$2,500	\$3,100	\$3,100	\$3,100		\$3,100	\$3,100	\$0
Total:		\$10,315	\$9,836	\$11,300	\$14,200	\$14,200	\$18,000		\$18,000	\$17,200	\$3,000
4 CAPITAL OUTLAY											
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0
5 DEBT SERVICE											
5500.000	Principal - FNB Equipment Lease	\$0	\$20,066	\$19,393	\$0	\$0	\$0		\$0	\$0	\$0
5500.100	Interest - FNB Equipment Lease	\$3,096	\$1,887	\$775	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$3,096	\$21,953	\$20,168	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$784,658	\$781,816	\$794,234	\$725,700	\$710,700	\$625,600		\$605,342	\$604,800	-\$120,900

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
13 Parks Maintenance											
1 PERSONNEL											
5100.101	Salaries & Wages	\$235,328	\$243,513	\$157,477	\$121,700	\$121,700	\$146,100	6.0	\$146,100	\$146,100	\$24,400
5100.102	OMRF Retirement	\$30,264	\$32,233	\$22,771	\$23,600	\$23,600	\$20,800		\$20,702	\$20,800	-\$2,800
5100.107	Social Security	\$22,639	\$20,718	\$14,330	\$20,400	\$20,400	\$14,200		\$14,184	\$14,200	-\$6,200
5100.108	Insurance	\$41,296	\$52,827	\$40,022	\$29,500	\$29,500	\$70,700		\$70,656	\$70,700	\$41,200
5100.110	Overtime	\$5,102	\$3,006	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.111	Part-Time Salaries	\$56,268	\$30,322	\$60,000	\$62,400	\$62,400	\$16,000		\$16,000	\$16,000	-\$46,400
5100.115	Life Insurance-Special	\$364	\$319	\$274	\$300	\$300	\$300		\$300	\$300	\$0
5100.118	W/C Expense	\$15,879	\$13,865	\$8,532	\$32,300	\$32,300	\$22,800		\$22,710	\$22,800	-\$9,500
Total:		\$407,140	\$396,803	\$303,406	\$290,200	\$290,200	\$290,900		\$290,652	\$290,900	\$700
2 MATERIALS AND SUPPLIES											
5201.120	MOR Supplies	\$15,261	\$8,852	\$9,000	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$0
5202.202	Pesticides	\$4,333	\$710	\$3,000	\$4,500	\$4,500	\$4,500		\$4,500	\$4,500	\$0
5202.203	Herbicides	\$7,451	\$3,178	\$3,900	\$4,900	\$4,900	\$4,900		\$4,900	\$4,900	\$0
5202.212	Fertilizer	\$4,692	\$0	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$0
5203.301	Gasoline Fuel	\$24,836	\$15,757	\$25,000	\$27,800	\$27,800	\$27,800		\$27,800	\$27,800	\$0
5203.302	Diesel Fuel	\$10,419	\$6,495	\$7,000	\$8,300	\$8,300	\$8,300		\$8,300	\$8,300	\$0
5203.304	Oils/Lubricants/Additives	\$2,396	\$1,915	\$1,500	\$1,900	\$1,900	\$1,900		\$1,900	\$1,900	\$0
5205.101	Maint/City Equipment	\$41,043	\$25,137	\$35,000	\$35,000	\$35,000	\$30,000		\$30,000	\$30,000	-\$5,000
5205.201	Maint/Buildings & Grounds	\$11,719	\$10,566	\$12,000	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000	\$0
5205.202	Street Sign Maintenance	\$3,646	\$5,354	\$5,000	\$5,000	\$5,000	\$10,000		\$10,000	\$10,000	\$5,000
5205.204	Beautification	\$15,422	\$3,251	\$1,000	\$2,000	\$2,000	\$5,000		\$5,000	\$5,000	\$3,000
5205.205	Sprinkler Maintenance	\$4,799	\$2,137	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$0
5205.206	Christmas In The Park Utilities	\$1,525	\$6,685	\$1,500	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$0
Total:		\$147,542	\$90,037	\$112,900	\$122,400	\$122,400	\$125,400		\$125,400	\$125,400	\$3,000
3 OTHER SERVICES AND CHARGES											
5301.120	Contract Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$0
5305.289	Portable Restroom Rental	\$4,050	\$1,800	\$1,500	\$3,600	\$3,600	\$3,600		\$3,600	\$3,600	\$0
5306.201	Laundry	\$3,500	\$2,811	\$2,800	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$0
5307.101	Travel & Training Expenses	\$284	\$45	\$500	\$300	\$300	\$500		\$500	\$300	\$0
Total:		\$7,834	\$4,656	\$4,800	\$15,900	\$15,900	\$16,100		\$16,100	\$15,900	\$0
4 CAPITAL OUTLAY											
5402.004	Sign Shop Roll Applicator	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5402.005	Mowers; 4 @ \$7,000:	\$0	\$0	\$0	\$0	\$0	\$0		\$28,000	\$28,000	\$28,000
5404.000	Davis Park Const. Hotel/Motel Series 2010	\$0	\$23,374	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5405.000	Pickups; 2 @ \$28,000:	\$0	\$0	\$0	\$0	\$0	\$0		\$56,000	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$32,000		\$0	\$0	\$0
Total:		\$0	\$23,374	\$0	\$0	\$0	\$32,000		\$84,000	\$28,000	\$28,000
5 DEBT SERVICE											
5500.000	Principal - FNB Equipment Lease	\$0	\$12,263	\$12,263	\$12,300	\$12,300	\$0		\$0	\$0	-\$12,300
5500.100	Interest - FNB Equipment Lease	\$2,115	\$14,366	\$467	\$500	\$500	\$0		\$0	\$0	-\$500
5505.110	Mower Lease	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$2,115	\$26,629	\$12,730	\$12,800	\$12,800	\$0		\$0	\$0	-\$12,800
TOTAL - for Department:		\$564,631	\$541,499	\$433,836	\$441,300	\$441,300	\$464,400		\$516,152	\$460,200	\$18,900



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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>14 Cemetery</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$101,672	\$105,967	\$84,962	\$58,800	\$58,800	\$59,500	2.0 \$59,500	\$59,500	\$700
5100.102	OMRF Retirement	\$10,687	\$15,084	\$12,246	\$12,700	\$12,700	\$8,500	\$8,431	\$8,500	-\$4,200
5100.107	Social Security	\$7,628	\$7,982	\$7,732	\$7,600	\$7,600	\$6,700	\$6,606	\$6,700	-\$900
5100.108	Insurance	\$21,746	\$27,078	\$20,011	\$19,000	\$19,000	\$23,600	\$23,552	\$23,600	\$4,600
5100.111	Part-Time Salaries	\$477	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000
5100.115	Life Insurance-Special	\$152	\$167	\$137	\$200	\$200	\$200	\$200	\$200	\$0
5100.117	Allowances	\$300	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$5,536	\$5,688	\$4,266	\$9,700	\$9,700	\$7,600	\$7,570	\$7,600	-\$2,100
<b>Total:</b>		<b>\$148,198</b>	<b>\$162,566</b>	<b>\$129,354</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$122,100</b>	<b>\$121,859</b>	<b>\$122,100</b>	<b>\$14,100</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.120	MOR Supplies	\$8,234	\$3,350	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
5203.301	Gasoline Fuel	\$5,536	\$3,483	\$8,000	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$0
5205.101	Maint/City Equipment	\$8,437	\$2,867	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0
5205.201	Maint/Buildings & Grounds	\$1,878	\$2,885	\$1,300	\$2,000	\$2,000	\$3,500	\$3,500	\$3,500	\$1,500
<b>Total:</b>		<b>\$24,085</b>	<b>\$12,585</b>	<b>\$18,300</b>	<b>\$24,200</b>	<b>\$24,200</b>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$1,500</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5306.120	Contract Services	\$0	\$0	\$0	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	-\$2,000
5306.201	Laundry	\$800	\$585	\$690	\$700	\$700	\$700	\$700	\$700	\$0
5307.101	Travel & Training Expenses	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5308.401	Electricity	\$5,229	\$5,889	\$7,500	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	\$0
<b>Total:</b>		<b>\$6,059</b>	<b>\$6,474</b>	<b>\$8,190</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$18,100</b>	<b>\$18,100</b>	<b>\$18,100</b>	<b>-\$2,000</b>
<b>4 CAPITAL OUTLAY</b>										
5402.005	Mowers; 2 @ \$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0
5403.215	Pickup: 1 @ \$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5500.000	Principal - FNB Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5500.100	Interest - FNB Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5505.110	Mower Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$178,342</b>	<b>\$181,625</b>	<b>\$155,844</b>	<b>\$152,300</b>	<b>\$152,300</b>	<b>\$182,900</b>	<b>\$207,659</b>	<b>\$165,900</b>	<b>\$13,600</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
15 Building Maintenance											
1 PERSONNEL											
5100.101	Salaries & Wages	\$143,617	\$144,476	\$142,480	\$120,500	\$120,500	\$125,500	4.0	\$125,500	\$125,500	\$5,000
5100.102	OMRF Retirement	\$17,640	\$15,346	\$20,892	\$22,400	\$22,400	\$17,800		\$17,783	\$17,800	-\$4,600
5100.107	Social Security	\$12,311	\$11,677	\$13,148	\$13,300	\$13,300	\$11,900		\$11,856	\$11,900	-\$1,400
5100.108	Insurance	\$27,369	\$28,507	\$29,483	\$19,900	\$19,900	\$47,200		\$47,104	\$47,200	\$27,300
5100.110	Over Time	\$1,098	\$1,152	\$2,000	\$0	\$0	\$0		\$5,000	\$0	\$0
5100.111	Part-Time Salaries	\$20,452	\$11,441	\$0	\$0	\$0	\$1,000		\$10,000	\$1,000	\$1,000
5100.115	Life Insurance-Special	\$209	\$175	\$228	\$300	\$300	\$300		\$300	\$300	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$8,414	\$7,821	\$7,110	\$16,200	\$16,200	\$15,200		\$15,140	\$15,200	-\$1,000
Total:		\$231,110	\$220,595	\$215,341	\$192,600	\$192,600	\$218,900		\$232,684	\$218,900	\$26,300
2 MATERIALS AND SUPPLIES											
5201.120	MOR Supplies	\$16,791	\$7,284	\$7,500	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$0
5203.301	Gasoline Fuel	\$9,540	\$7,833	\$11,000	\$12,900	\$12,900	\$12,900		\$12,900	\$12,900	\$0
5203.302	Diesel Fuel	\$1,583	\$2,151	\$900	\$0	\$0	\$0		\$0	\$0	\$0
5205.101	Maint/City Equipment	\$5,787	\$1,247	\$2,500	\$2,500	\$2,500	\$3,500		\$3,500	\$3,500	\$1,000
5205.201	Maint/Buildings & Grounds	\$68,092	\$35,415	\$40,000	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000	\$0
Total:		\$101,793	\$53,930	\$61,900	\$65,400	\$65,400	\$66,400		\$66,400	\$66,400	\$1,000
3 OTHER SERVICES AND CHARGES											
5306.120	Contract Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$0
5307.101	Travel & Training Expenses	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5308.401	Electricity	\$3,532	\$2,760	\$3,500	\$4,200	\$4,200	\$4,200		\$4,200	\$4,200	\$0
5308.402	Natural Gas	\$2,604	\$2,093	\$2,500	\$2,900	\$2,900	\$2,900		\$2,900	\$2,900	\$0
Total:		\$6,136	\$4,853	\$6,000	\$17,100	\$17,100	\$17,100		\$17,100	\$17,100	\$0
4 CAPITAL OUTLAY											
5402.000	Resurface Tennis Courts	\$0	\$915	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5403.005	Tables (Hotel/Motel)	\$0	\$0	\$3,000	\$0	\$0	\$0		\$0	\$0	\$0
5450.100	Rotary Center Roof	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Truck	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$11,000		\$0	\$0	\$0
Total:		\$0	\$915	\$3,000	\$0	\$0	\$11,000		\$0	\$0	\$0
5 DEBT SERVICE											
5500.000	Principal - FNB Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5500.100	Interest - FNB Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5505.110	Mower Lease	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$339,039	\$280,293	\$286,241	\$275,100	\$275,100	\$313,400		\$316,184	\$302,400	\$27,300

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>17 Parks &amp; Recreation Administration</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$94,320	\$108,293	\$133,900	\$107,300	\$107,300	\$25,100	1.0 \$25,100	\$25,100	-\$82,200
5100.102	OMRF Retirement	\$12,371	\$15,969	\$20,070	\$21,400	\$21,400	\$3,600	\$3,557	\$3,600	-\$17,800
5100.107	Social Security	\$7,282	\$8,300	\$12,631	\$12,800	\$12,800	\$2,200	\$2,196	\$2,200	-\$10,600
5100.108	Insurance	\$12,980	\$16,528	\$20,011	\$17,900	\$17,900	\$11,800	\$11,776	\$11,800	-\$6,100
5100.110	Overtime	\$0	\$0	\$0	\$0	\$2,100	\$0	\$3,000	\$0	\$0
5100.115	Life Insurance-Special	\$76	\$84	\$137	\$200	\$200	\$200	\$200	\$200	\$0
5100.117	Allowances	\$5,400	\$5,400	\$4,800	\$4,800	\$4,800	\$1,800	\$1,800	\$1,800	-\$3,000
5100.118	W/C Expense	\$2,478	\$2,844	\$4,266	\$9,700	\$9,700	\$3,800	\$3,785	\$3,800	-\$5,900
<b>Total:</b>		<b>\$134,907</b>	<b>\$157,418</b>	<b>\$195,815</b>	<b>\$174,100</b>	<b>\$176,200</b>	<b>\$48,500</b>	<b>\$51,414</b>	<b>\$48,500</b>	<b>-\$125,600</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$2,718	\$712	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
5203.301	Gasoline Fuel	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.102	Maint/Office Equipment	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$2,991</b>	<b>\$712</b>	<b>\$2,700</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contract Services	\$0	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	-\$5,000
5305.280	Copy Machine Rental	\$1,680	\$1,680	\$2,240	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$0
5307.101	Travel & Training Expenses	\$529	\$226	\$500	\$300	\$300	\$500	\$300	\$300	\$0
<b>Total:</b>		<b>\$2,209</b>	<b>\$1,906</b>	<b>\$2,740</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$7,800</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>-\$5,000</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$140,107</b>	<b>\$160,036</b>	<b>\$201,255</b>	<b>\$188,700</b>	<b>\$190,800</b>	<b>\$58,300</b>	<b>\$61,014</b>	<b>\$58,100</b>	<b>-\$130,600</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>24 Recreation</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$124,527	\$127,333	\$107,000	\$42,300	\$78,300	\$42,800	2.0 \$42,800	\$42,800	\$500
5100.102	OMRF Retirement	\$16,500	\$18,294	\$13,267	\$16,800	\$16,800	\$6,100	\$6,065	\$6,100	-\$10,700
5100.107	Social Security	\$10,299	\$10,214	\$9,000	\$3,900	\$3,900	\$13,000	\$12,933	\$13,000	\$9,100
5100.108	Insurance	\$38,715	\$39,274	\$30,000	\$21,700	\$21,700	\$23,600	\$23,552	\$23,600	\$1,900
5100.110	Overtime	\$1,564	\$234	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
5100.111	Part-Time Salary	\$20,133	\$14,068	\$0	\$0	\$15,900	\$100,000	\$100,000	\$100,000	\$100,000
5100.115	Life Insurance-Special	\$178	\$167	\$200	\$200	\$200	\$200	\$200	\$200	\$0
5100.117	Allowances	\$1,800	\$1,800	\$600	\$600	\$600	\$600	\$600	\$600	\$0
5100.118	W/C Expense	\$7,025	\$6,873	\$5,500	\$12,900	\$12,900	\$7,600	\$7,570	\$7,600	-\$5,300
<b>Total:</b>		<b>\$220,741</b>	<b>\$218,257</b>	<b>\$165,567</b>	<b>\$98,400</b>	<b>\$150,300</b>	<b>\$193,900</b>	<b>\$198,719</b>	<b>\$193,900</b>	<b>\$95,500</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.120	MOR Supplies	\$4,518	\$4,334	\$4,300	\$4,500	\$8,700	\$8,700	\$8,700	\$8,700	\$4,200
5201.122	Concession Supplies	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
5201.124	Baseball Supplies	\$13,971	\$3,851	\$10,000	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
5201.126	Basketball Supplies	\$2,917	\$4,138	\$3,000	\$3,000	\$15,000	\$15,000	\$15,000	\$15,000	\$12,000
5201.127	Football Supplies	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5201.130	Adult Program Supplies	\$2,000	\$816	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5201.135	Wrestling Supplies	\$0	\$0	\$0	\$500	\$500	\$800	\$800	\$800	\$300
5203.301	Gasoline Fuel	\$890	\$1,775	\$2,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
5204.201	Maintenance Bldg/Grounds	\$5,476	\$4,776	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
<b>Total:</b>		<b>\$29,772</b>	<b>\$19,690</b>	<b>\$26,800</b>	<b>\$26,900</b>	<b>\$82,600</b>	<b>\$82,900</b>	<b>\$82,900</b>	<b>\$82,900</b>	<b>\$56,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contract Services	\$0	\$0	\$0	\$0	\$14,000	\$10,000	\$10,000	\$10,000	\$10,000
5306.112	Referees & Scorekeepers	\$12,248	\$77,310	\$54,000	\$44,000	\$44,000	\$54,000	\$54,000	\$54,000	\$10,000
5308.401	Electricity	\$10,306	\$8,440	\$10,000	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$0
5308.402	Natural Gas-Gym	\$6,910	\$4,836	\$8,000	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$0
5310.608	Sales Tax Payments	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
<b>Total:</b>		<b>\$29,464</b>	<b>\$90,586</b>	<b>\$72,000</b>	<b>\$64,700</b>	<b>\$92,700</b>	<b>\$98,700</b>	<b>\$98,700</b>	<b>\$98,700</b>	<b>\$34,000</b>
<b>4 CAPITAL OUTLAY</b>										
5402.071	Wrestling Mats	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5505.111	Tractor Lease	\$3,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$283,605</b>	<b>\$328,533</b>	<b>\$264,367</b>	<b>\$190,000</b>	<b>\$325,600</b>	<b>\$378,500</b>	<b>\$380,319</b>	<b>\$375,500</b>	<b>\$185,500</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
32 Swimming Pool											
1 PERSONNEL											
5100.101	Salaries & Wages	\$61,628	\$61,808	\$62,691	\$63,800	\$63,800	\$64,000	2.0	\$64,000	\$64,000	\$200
5100.102	OMRF Retirement	\$7,932	\$8,906	\$9,239	\$10,200	\$10,500	\$9,100		\$9,069	\$9,100	-\$1,100
5100.107	Social Security	\$13,294	\$12,653	\$15,988	\$16,100	\$16,400	\$13,200		\$13,108	\$13,200	-\$2,900
5100.108	Insurance	\$14,250	\$16,528	\$15,275	\$15,300	\$15,300	\$23,600		\$23,552	\$23,600	\$8,300
5100.110	Overtime	\$895	\$1,506	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.111	Part-Time Salary	\$113,334	\$104,401	\$111,798	\$102,700	\$102,700	\$85,800		\$85,800	\$85,800	-\$16,900
5100.115	Life Insurance-Special	\$88	\$84	\$91	\$200	\$200	\$200		\$200	\$200	\$0
5100.117	Allowances; Vehicle allowance	\$1,200	\$1,200	\$1,200	\$600	\$600	\$600		\$600	\$600	\$0
5100.118	W/C Expense	\$20,738	\$18,723	\$21,093	\$28,400	\$28,400	\$7,600		\$7,570	\$7,600	-\$20,800
Total:		\$233,359	\$225,809	\$237,375	\$237,300	\$237,900	\$204,100		\$203,898	\$204,100	-\$33,200
2 MATERIALS AND SUPPLIES											
5201.120	MOR Supplies	\$3,939	\$3,314	\$3,500	\$3,600	\$3,600	\$5,100		\$5,100	\$5,100	\$1,500
5201.122	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$5,000		\$5,000	\$5,000	\$5,000
5201.202	Uniforms	\$0	\$0	\$0	\$0	\$0	\$900		\$900	\$900	\$900
5202.207	Chlorine	\$651	\$461	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5202.210	Pool Chemicals	\$1,957	\$858	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5205.114	Maint-City Equipment	\$4,767	\$4,047	\$4,500	\$4,500	\$4,500	\$4,500		\$4,500	\$4,500	\$0
5205.201	Maint-Buildings & Grounds	\$5,371	\$4,667	\$4,500	\$4,500	\$4,500	\$4,500		\$4,500	\$4,500	\$0
Total:		\$16,685	\$13,347	\$14,500	\$14,600	\$14,600	\$22,000		\$22,000	\$22,000	\$7,400
3 OTHER SERVICES AND CHARGES											
5307.101	Travel & Training	\$0	\$0	\$0	\$0	\$0	\$500		\$500	\$300	\$300
5308.401	Electricity	\$9,325	\$9,138	\$11,000	\$11,900	\$11,900	\$10,000		\$10,000	\$10,000	-\$1,900
5308.402	Natural Gas	\$18,347	\$15,842	\$23,700	\$23,700	\$23,700	\$23,700		\$23,700	\$23,700	\$0
5308.403	Water Charges	\$2,137	\$2,971	\$2,800	\$3,300	\$3,300	\$3,300		\$3,300	\$3,300	\$0
5308.404	Sewer Charges	\$618	\$677	\$680	\$700	\$700	\$700		\$700	\$700	\$0
5310.608	Sales Tax Payments	\$0	\$0	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$1,000
Total:		\$30,427	\$28,628	\$38,180	\$39,600	\$39,600	\$39,200		\$39,200	\$39,000	-\$600
4 CAPITAL OUTLAY											
5404.106	Ice Machine	\$4,910	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	\$0
Total:		\$4,910	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	\$0
5 DEBT SERVICE											
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$285,381	\$267,784	\$290,055	\$291,500	\$292,100	\$275,300		\$265,098	\$265,100	-\$26,400

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>41 Public Golf Course</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$100,145	\$101,974	\$76,125	\$76,200	\$76,200	\$43,400	1.3 \$43,400	\$43,400	-\$32,800
5100.102	OMRF Retirement	\$6,055	\$12,990	\$11,007	\$12,100	\$12,100	\$6,200	\$6,150	\$6,200	-\$5,900
5100.107	Social Security	\$10,311	\$10,145	\$11,443	\$11,500	\$11,500	\$9,600	\$9,590	\$9,600	-\$1,900
5100.108	Insurance	\$15,327	\$15,825	\$9,472	\$5,300	\$5,300	\$14,800	\$14,720	\$14,800	\$9,500
5100.110	Overtime	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salary	\$37,442	\$32,263	\$49,620	\$45,100	\$45,100	\$66,200	\$66,200	\$66,200	\$21,100
5100.115	Life Insurance-Special	\$118	\$125	\$125	\$200	\$200	\$200	\$200	\$200	\$0
5100.117	Allowances	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$7,466	\$8,414	\$7,110	\$16,200	\$16,200	\$4,800	\$4,731	\$4,800	-\$11,400
<b>Total:</b>		<b>\$176,864</b>	<b>\$182,336</b>	<b>\$166,902</b>	<b>\$166,600</b>	<b>\$166,600</b>	<b>\$145,200</b>	<b>\$144,991</b>	<b>\$145,200</b>	<b>-\$21,400</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.120	MOR Supplies	\$6,093	\$4,496	\$4,500	\$4,500	\$4,500	\$3,200	\$3,200	\$3,200	-\$1,300
5202.100	Chemicals	\$5,913	\$2,279	\$7,000	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000	-\$2,000
5202.101	Fertilizer	\$2,275	\$1,409	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000	-\$1,000
5203.301	Gasoline Fuel	\$4,134	\$3,377	\$4,000	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000	\$0
5203.302	Diesel Fuel	\$719	\$764	\$700	\$1,000	\$1,000	\$1,000	\$700	\$700	-\$300
5204.100	Merchandise	\$23,213	\$2,914	\$15,000	\$15,000	\$15,000	\$15,000	\$12,000	\$12,000	-\$3,000
5205.101	Maint/City Equipment	\$5,832	\$4,228	\$5,000	\$16,000	\$16,000	\$16,000	\$10,000	\$10,000	-\$6,000
5205.201	Maint/Buildings & Grounds	\$4,917	\$12,120	\$11,000	\$11,000	\$11,000	\$11,000	\$10,000	\$10,000	-\$1,000
<b>Total:</b>		<b>\$53,096</b>	<b>\$31,587</b>	<b>\$52,200</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$59,200</b>	<b>\$48,900</b>	<b>\$48,900</b>	<b>-\$14,600</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.110	Lyne Fees - Credit Card	\$1,355	\$1,181	\$1,200	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200	\$0
5301.120	Contract Services	(\$6,876)	\$6,721	\$7,500	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0
5307.101	Training & Travel Expenses	\$0	\$153	\$600	\$300	\$300	\$600	\$0	\$0	-\$300
5308.300	Communication	\$3,235	\$1,677	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
5308.401	Electricity	\$25,310	\$24,022	\$27,000	\$33,000	\$33,000	\$30,000	\$30,000	\$30,000	-\$3,000
5308.402	Natural Gas	\$946	\$1,066	\$1,400	\$1,700	\$1,700	\$2,200	\$2,200	\$2,200	\$500
5310.601	Miscellaneous	\$35	\$0	\$500	\$500	\$500	\$500	\$200	\$200	-\$300
<b>Total:</b>		<b>\$24,005</b>	<b>\$34,820</b>	<b>\$40,700</b>	<b>\$55,200</b>	<b>\$55,200</b>	<b>\$53,300</b>	<b>\$52,100</b>	<b>\$52,100</b>	<b>-\$3,100</b>
<b>4 CAPITAL OUTLAY</b>										
5404.000	Golf Construction - Hotel/Motel Series 201	\$0	\$221,202	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
5404.100	Golf Construction - Hotel/Motel Series 201	\$0	\$133,068	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx	Top Dresser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx	Cart-Barn-Hotel/Motel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx	Rail Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$354,270</b>	<b>\$6,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5500.000	Debt Service	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55xx.xxx	Debt Service;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$257,325</b>	<b>\$603,013</b>	<b>\$266,049</b>	<b>\$285,300</b>	<b>\$285,300</b>	<b>\$277,700</b>	<b>\$245,991</b>	<b>\$246,200</b>	<b>-\$39,100</b>

City of Altus, OK  
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Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
20 Planning											
1 PERSONNEL											
5100.101	Salaries & Wages	\$234,478	\$243,934	\$211,223	\$180,600	\$180,600	\$206,000	4.0	\$206,000	\$206,000	\$25,400
5100.102	OMRF Retirement	\$28,937	\$32,226	\$29,741	\$32,700	\$32,700	\$27,300		\$29,190	\$29,200	-\$3,500
5100.107	Social Security	\$18,039	\$18,899	\$19,472	\$21,300	\$21,300	\$19,900		\$19,828	\$19,900	-\$1,400
5100.108	Insurance	\$25,233	\$37,556	\$29,483	\$22,000	\$22,000	\$47,200		\$47,104	\$47,200	\$25,200
5100.110	Overtime	\$2,130	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$8,486	\$18,000	\$18,000	\$18,000	\$20,600		\$20,600	\$20,600	\$2,600
5100.115	Life Insurance-Special	\$237	\$236	\$228	\$300	\$300	\$300		\$300	\$300	\$0
5100.117	Allowances	\$3,300	\$3,000	\$2,750	\$2,400	\$2,400	\$2,500		\$2,500	\$2,500	\$100
5100.118	W/C Expense	\$8,177	\$9,006	\$7,110	\$19,400	\$19,400	\$15,200		\$15,140	\$15,200	-\$4,200
Total:		\$320,531	\$353,343	\$318,007	\$296,700	\$296,700	\$339,000		\$340,662	\$340,900	\$44,200
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$3,343	\$3,973	\$2,000	\$3,500	\$3,500	\$3,500		\$3,500	\$3,500	\$0
5201.120	MOR Supplies	\$2,394	\$4,028	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400	\$2,400	\$0
5201.131	BOCA Supplies	\$667	\$424	\$700	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5201.171	Inspection Equipment	\$390	\$396	\$300	\$300	\$300	\$300		\$300	\$300	\$0
5203.301	Gasoline Fuel	\$4,541	\$4,870	\$4,000	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$0
5205.101	Maint/City Equipment	\$5,934	(\$853)	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5205.102	Maint/Office Equipment	\$610	\$430	\$700	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
Total:		\$17,879	\$13,268	\$11,100	\$15,200	\$15,200	\$15,200		\$15,200	\$15,200	\$0
3 OTHER SERVICES AND CHARGES											
5306.120	Contract Services	\$0	\$0	\$0	\$10,000	\$0	\$1,000		\$1,000	\$1,000	-\$9,000
5301.122	Mowing & Cleaning	\$10	\$0	\$100	\$100	\$100	\$100		\$100	\$100	\$0
5301.123	New Altus Neighborhoods	\$2,207	\$1,537	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$0
5302.104	Membership Dues	\$644	\$710	\$900	\$900	\$900	\$900		\$900	\$900	\$0
5305.000	UBCC Remittance	\$0	\$0	\$3,000	\$3,500	\$3,500	\$3,500		\$3,500	\$3,500	\$0
5305.280	Copy Machine Rental	\$3,952	\$2,617	\$3,240	\$4,000	\$4,000	\$3,000		\$3,000	\$3,000	-\$1,000
5306.201	Laundry	\$1,040	\$940	\$1,040	\$1,100	\$1,100	\$1,100		\$1,100	\$1,100	\$0
5306.216	Publication Notice	\$2,289	\$2,143	\$1,500	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$0
5307.101	Training & Travel Expenses	\$4,734	\$1,923	\$5,000	\$3,600	\$3,600	\$3,600		\$3,600	\$1,800	-\$1,800
5307.106	Contract Temp Help Services	\$16,918	\$7,126	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5308.300	Communications	\$1,447	\$1,313	\$1,630	\$1,700	\$1,700	\$1,700		\$1,700	\$1,700	\$0
5308.401	Electricity	\$1,705	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5308.402	Natural Gas	\$743	\$577	\$0	\$0	\$0	\$500		\$500	\$500	\$500
5310.601	Misc	\$0	\$440	\$0	\$0	\$0	\$0		\$500	\$0	\$0
53xx.xxx	Depot Master Plan	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000	\$0	\$0
53xx.xxx	Reservoir Plan	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
53xx.xxx	ArcView 9.0 Software	\$0	\$0	\$0	\$1,500	\$1,500	\$0		\$0	\$0	-\$1,500
53xx.xxx	Mobile Mapper CX	\$0	\$0	\$0	\$2,200	\$2,200	\$0		\$0	\$0	-\$2,200
53xx.xxx	City-Wide Strategic Plan Update	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$35,689	\$19,326	\$17,910	\$32,600	\$22,600	\$19,400		\$20,900	\$17,600	-\$15,000
4 CAPITAL OUTLAY											
5401.005	Incode Receipt Printer/Cash Drawer	\$0	\$0	\$1,500	\$0	\$0	\$0		\$0	\$0	\$0
5403.215	Pickup	\$23,079	\$0	\$0	\$0	\$0	\$0		\$23,100	\$0	\$0
5404.251	CDBG Match 2008 - Dilapidated Build.	\$41,724	\$0	\$10,000	\$0	\$0	\$0		\$0	\$0	\$0
5404.252	CDBG Match 2010 - Dilapidated Build.	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Incode -Customer Rel. Mgt. Infor. Sys.	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Computers	\$0	\$0	\$0	\$0	\$0	\$0		\$1,500	\$1,500	\$1,500
54xx.xxx	GIS System; Web-based, frm SWODA:	\$0	\$0	\$0	\$0	\$0	\$0		\$9,500	\$0	\$0
54xx.xxxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	\$0
Total:		\$64,803	\$0	\$11,500	\$0	\$0	\$10,000		\$34,100	\$1,500	\$1,500
5 DEBT SERVICE											
55xx.xxxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$438,902	\$385,937	\$358,517	\$344,500	\$334,500	\$383,600		\$410,862	\$375,200	\$30,700

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
23 Fleet Maintenance											
1 PERSONNEL											
5100.101	Salaries & Wages	\$315,189	\$318,357	\$255,026	\$180,300	\$180,300	\$147,100	5.0	\$147,100	\$147,100	-\$33,200
5100.102	OMRF Retirement	\$42,332	\$41,951	\$37,455	\$39,900	\$39,900	\$20,900		\$20,844	\$20,900	-\$19,000
5100.107	Social Security	\$23,064	\$22,948	\$23,571	\$16,800	\$16,800	\$12,900		\$12,871	\$12,900	-\$3,900
5100.108	Insurance	\$75,239	\$83,379	\$72,705	\$62,100	\$62,100	\$58,900		\$58,880	\$58,900	-\$3,200
5100.110	Overtime	\$4,302	\$501	\$1,000	\$0	\$0	\$0		\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$438	\$395	\$365	\$400	\$400	\$400		\$400	\$400	\$0
5100.117	Allowances	\$600	\$600	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$14,102	\$14,102	\$11,376	\$25,800	\$25,800	\$19,000		\$18,925	\$19,000	-\$6,800
Total:		\$475,266	\$482,233	\$401,498	\$325,300	\$325,300	\$259,200		\$259,020	\$259,200	-\$66,100
2 MATERIALS AND SUPPLIES											
5201.106	Tires & Tubes Supplies	\$815	\$1,692	\$1,500	\$1,500	\$1,500	\$1,200		\$1,200	\$300	-\$1,200
5201.110	Office Supplies	\$2,999	\$3,553	\$3,600	\$3,600	\$3,600	\$1,100		\$1,100	\$300	-\$3,300
5201.120	MOR Supplies	\$4,611	\$8,529	\$15,000	\$10,000	\$10,000	\$7,000		\$7,000	\$800	-\$9,200
5201.150	Safety Supplies	\$112	\$135	\$500	\$500	\$500	\$500		\$500	\$100	-\$400
5203.301	Gasoline Fuel	\$4,007	\$1,917	\$3,000	\$3,400	\$3,400	\$3,400		\$3,400	\$500	-\$2,900
5203.302	Diesel Fuel	\$1,570	\$644	\$900	\$1,100	\$1,100	\$1,100		\$1,100	\$300	-\$800
5203.303	Propane Fuel	\$91	\$26	\$90	\$200	\$200	\$200		\$200	\$100	-\$100
5203.304	Oil/Lubricants/Additives	\$11,863	\$11,265	\$10,000	\$13,000	\$13,000	\$11,500		\$11,500	\$1,000	-\$12,000
5205.101	Maint/City Equipment	\$2,209	\$8,009	\$3,000	\$5,000	\$5,000	\$2,000		\$2,000	\$600	-\$4,400
5205.102	Maint/Office Equipment	\$1,666	\$1,482	\$1,000	\$5,000	\$5,000	\$500		\$500	\$100	-\$4,900
5205.207	Contract Maintenance	\$0	\$64	\$1,500	\$2,500	\$2,500	\$1,000		\$1,000	\$300	-\$2,200
5205.208	Small Shop Tools	\$0	\$0	\$0	\$500	\$500	\$500		\$500	\$0	-\$500
Total:		\$29,943	\$37,316	\$40,090	\$46,300	\$46,300	\$30,000		\$30,000	\$4,400	-\$41,900
3 OTHER SERVICES AND CHARGES											
5301.120	Contract Services	\$0	\$0	\$824	\$47,500	\$47,500	\$52,000		\$52,000	\$52,000	\$4,500
5302.104	Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5302.106	License & Certificate	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5306.201	Laundry	\$4,001	\$3,078	\$2,500	\$3,000	\$3,000	\$2,200		\$2,200	\$0	-\$3,000
5307.101	Training & Travel Expenses	\$0	\$609	\$1,500	\$800	\$800	\$1,500		\$1,500	\$0	-\$800
5308.300	Communications	\$667	\$635	\$0	\$1,000	\$1,000	\$1,000		\$1,000	\$0	-\$1,000
5308.401	Electricity	\$4,358	\$5,024	\$5,400	\$6,200	\$6,200	\$6,200		\$5,400	\$2,500	-\$3,700
5308.402	Natural Gas	\$10,101	\$7,248	\$7,200	\$8,200	\$8,200	\$8,200		\$7,200	\$2,500	-\$5,700
5310.601	Misc	\$0	\$0	\$500	\$500	\$500	\$0		\$0	\$0	-\$500
53XX.XXX	Budgeted Reserve:	\$0	\$0	\$500	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$19,127	\$16,594	\$18,424	\$67,200	\$67,200	\$71,100		\$69,300	\$57,000	-\$10,200
4 CAPITAL OUTLAY											
5404.079	Wheel Balancer Machine	\$2,900	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5404.179	Scan Tool	\$2,010	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5405.000	Fuel Pump System	\$0	\$0	\$13,000	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Tire Machine	\$0	\$0	\$0	\$0	\$0	\$0		\$4,600	\$0	\$0
54xx.xxx	Roll Around Car Wash	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	\$0
Total:		\$4,910	\$0	\$13,000	\$0	\$0	\$10,000		\$4,600	\$0	\$0
5 DEBT SERVICE											
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$529,246	\$536,143	\$473,012	\$438,800	\$438,800	\$370,300		\$362,920	\$320,600	-\$118,200



City of Altus, OK  
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Departmental Line Item Budgets  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>27 Emergency Services</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$46,693	\$45,543	\$45,623	\$45,700	\$45,700	\$46,300	1.0 \$46,300	\$46,300	\$600
5100.102	OMRF Retirement	\$6,187	\$6,489	\$6,597	\$7,300	\$7,300	\$7,800	\$6,561	\$7,800	\$500
5100.107	Social Security	\$3,310	\$3,216	\$4,152	\$4,200	\$4,200	\$4,100	\$4,051	\$4,100	-\$100
5100.108	Insurance	\$6,979	\$11,253	\$10,539	\$10,100	\$11,600	\$11,800	\$11,776	\$11,800	\$1,700
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$44	\$42	\$46	\$100	\$100	\$100	\$100	\$100	\$0
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$1,422	\$1,422	\$1,422	\$3,300	\$3,300	\$3,800	\$3,785	\$3,800	\$500
<b>Total:</b>		<b>\$64,935</b>	<b>\$68,265</b>	<b>\$68,379</b>	<b>\$70,700</b>	<b>\$72,200</b>	<b>\$73,900</b>	<b>\$72,573</b>	<b>\$73,900</b>	<b>\$3,200</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$372	\$519	\$300	\$500	\$500	\$400	\$400	\$400	-\$100
5201.120	MOR Supplies	\$186	\$123	\$300	\$500	\$500	\$300	\$300	\$300	-\$200
5201.133	Disaster Response Supplies	\$372	\$1,398	\$300	\$600	\$600	\$600	\$600	\$600	\$0
5201.202	Uniforms	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	-\$500
5203.301	Gasoline Fuel	\$927	\$1,006	\$1,200	\$1,800	\$1,800	\$1,800	\$1,200	\$1,800	\$0
5203.302	Diesel Fuel	\$0	\$0	\$100	\$200	\$200	\$200	\$200	\$200	\$0
5205.101	Maint/City Equipment	\$1,404	\$1,816	\$2,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
5205.102	Maint/Sirens	\$1,879	\$5,116	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5205.103	Maint/Communications Equipment	\$4,600	\$3,500	\$800	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
5205.201	Maint/Buildings & Grounds	(\$627)	\$80	\$500	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	-\$3,000
<b>Total:</b>		<b>\$9,113</b>	<b>\$13,558</b>	<b>\$8,500</b>	<b>\$25,100</b>	<b>\$25,100</b>	<b>\$21,300</b>	<b>\$20,700</b>	<b>\$21,300</b>	<b>-\$3,800</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contract Services	\$15,170	\$18,720	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
5306.106	Weather Watch/Volunteer Services	\$1,501	\$5,572	\$2,500	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000	-\$3,000
5306.201	Laundry	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5307.101	Training & Travel Expenses	\$1,077	\$1,591	\$2,500	\$1,800	\$1,800	\$5,500	\$5,500	\$2,800	\$1,000
5308.300	Communications	\$6,487	\$5,196	\$7,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
5310.800	LEPC Grant Expenditures	\$975	\$0	\$9,481	\$0	\$0	\$0	\$11,300	\$11,300	\$11,300
<b>Total:</b>		<b>\$25,254</b>	<b>\$31,079</b>	<b>\$39,481</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$37,500</b>	<b>\$48,800</b>	<b>\$46,100</b>	<b>\$9,300</b>
<b>4 CAPITAL OUTLAY</b>										
5401.002	Hazard Mit. Grant - Radios	\$3,374	\$1,415	\$8,241	\$0	\$0	\$0	\$0	\$0	\$0
5401.003	Saferoom Rebate Grant	\$0	\$0	\$30,000	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
5402.074	Outdoor Warning Siren	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5402.077	Computer Hdwe & Software	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Redun. comm. proj w/st-wd sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Wind Gen Sys at Repeater Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	FEMA Grant 25% match-replac gen.	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
54xx.xxx	Solar Power Proj at repeater site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Update Siren, FEMA, 25% city	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
54xx.xxx	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Regional Multi Juris. EMO Fac.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,374</b>	<b>\$1,415</b>	<b>\$63,241</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$22,500</b>	<b>\$137,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$102,676</b>	<b>\$114,317</b>	<b>\$179,601</b>	<b>\$132,600</b>	<b>\$151,600</b>	<b>\$155,200</b>	<b>\$279,573</b>	<b>\$158,800</b>	<b>\$26,200</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
01 General Fund											
29 Information Services											
1 PERSONNEL											
5100.101	Salaries & Wages	\$99,477	\$110,983	\$103,518	\$106,200	\$106,200	\$107,500	2.0	\$107,500	\$107,500	\$1,300
5100.102	OMRF Retirement	\$13,181	\$15,941	\$15,316	\$16,900	\$18,600	\$18,600		\$15,233	\$18,600	\$1,700
5100.107	Social Security	\$7,410	\$8,250	\$9,639	\$9,700	\$9,700	\$9,500		\$9,406	\$9,500	-\$200
5100.108	Insurance	\$14,341	\$16,528	\$15,275	\$12,400	\$12,400	\$23,600		\$23,552	\$23,600	\$11,200
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$89	\$84	\$91	\$200	\$200	\$200		\$200	\$200	\$0
5100.117	Allowances	\$3,000	\$3,000	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400	\$2,400	\$0
5100.118	W/C Expense	\$2,844	\$2,844	\$2,844	\$6,500	\$6,500	\$7,600		\$7,570	\$7,600	\$1,100
Total:		\$140,342	\$157,630	\$149,083	\$154,300	\$156,000	\$169,400		\$165,861	\$169,400	\$15,100
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$77	\$119	\$300	\$300	\$300	\$300		\$300	\$300	\$0
5201.120	MOR Supplies	\$1,013	\$1,036	\$1,500	\$1,800	\$1,800	\$1,800		\$1,800	\$1,800	\$0
5201.140	Computer Supplies	\$5,000	\$1,602	\$2,000	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$0
5205.101	Maint/City Equipment	\$8,277	\$7,687	\$10,000	\$10,000	\$10,000	\$16,000		\$16,000	\$16,000	\$6,000
5205.102	Maint/Office Equipment	\$0	\$0	\$5,000	\$6,000	\$6,000	\$500		\$500	\$500	-\$5,500
Total:		\$14,367	\$10,444	\$18,800	\$22,100	\$22,100	\$22,600		\$22,600	\$22,600	\$500
3 OTHER SERVICES AND CHARGES											
5301.120	Contract Services	\$43,793	\$47,004	\$74,478	\$83,200	\$83,200	\$91,700		\$91,700	\$91,700	\$8,500
5301.121	Contract Services - Web Site	\$0	\$600	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5307.101	Training & Travel Expenses	\$785	\$2,990	\$3,500	\$2,000	\$2,000	\$4,000		\$8,000	\$8,000	\$6,000
5308.300	Communications	\$3,618	\$2,174	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$0
5308.401	Electricity	\$1,374	\$514	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5309.100	Contract Warranty	\$3,057	\$2,093	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
Total:		\$52,627	\$55,375	\$83,478	\$90,700	\$90,700	\$101,200		\$105,200	\$105,200	\$14,500
4 CAPITAL OUTLAY											
5401.003	AppAssure Software/Server	\$0	\$0	\$9,000	\$0	\$0	\$0		\$0	\$0	\$0
5405.000	ID Card Printer	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	ID Badge Printer and Signature Module:	\$0	\$0	\$0	\$0	\$0	\$0		\$3,500	\$3,500	\$3,500
54xx.xxx	UPS for Primary Server Rack:	\$0	\$0	\$0	\$0	\$0	\$0		\$6,000	\$6,000	\$6,000
54xx.xxx	Desk top Computer Replacements	\$0	\$0	\$0	\$0	\$0	\$40,000		\$40,000	\$40,000	\$40,000
54xx.xxx	Document Imaging Upgrade:	\$0	\$0	\$0	\$0	\$0	\$0		\$16,000	\$16,000	\$16,000
54xx.xxx	Barracuda Backup Appliance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	File Server (DELL)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Bellwether Software - Online P.O. Requ. Sy	\$0	\$0	\$0	\$0	\$0	\$0		\$4,000	\$4,000	\$4,000
54xx.xxx	AgendaQuick	\$0	\$0	\$0	\$0	\$0	\$0		\$16,000	\$0	\$0
54xx.xxx	Swagit Video Service for Council Meetings	\$0	\$0	\$0	\$0	\$0	\$0		\$28,000	\$0	\$0
54xx.xxxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$25,000		\$0	\$0	\$0
Total:		\$0	\$0	\$9,000	\$0	\$0	\$65,000		\$113,500	\$69,500	\$69,500
5 DEBT SERVICE											
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$207,336	\$223,449	\$260,361	\$267,100	\$268,800	\$358,200		\$407,161	\$366,700	\$99,600

City of Altus, OK  
FY 2014  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>34 Human Resources</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$153,300	\$158,385	\$152,998	\$153,400	\$153,400	\$78,200	2.00 \$78,200	\$78,200	-\$75,200
5100.102	OMRF Retirement	\$20,013	\$22,546	\$22,124	\$24,300	\$27,000	\$11,100	\$11,081	\$11,100	-\$13,200
5100.107	Social Security	\$11,061	\$11,537	\$13,923	\$14,000	\$14,000	\$6,900	\$6,843	\$6,900	-\$7,100
5100.108	Insurance	\$18,812	\$22,307	\$26,000	\$25,200	\$28,500	\$23,600	\$23,552	\$23,600	-\$1,600
5100.110	Overtime	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$129	\$125	\$137	\$200	\$200	\$200	\$200	\$200	\$0
5100.117	Allowances	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$4,148	\$4,266	\$4,266	\$9,700	\$9,700	\$7,600	\$7,570	\$7,600	-\$2,100
<b>Total:</b>		<b>\$208,363</b>	<b>\$220,066</b>	<b>\$221,248</b>	<b>\$226,800</b>	<b>\$232,800</b>	<b>\$127,600</b>	<b>\$127,445</b>	<b>\$127,600</b>	<b>-\$99,200</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$2,809	\$6,070	\$4,000	\$4,000	\$4,000	\$2,400	\$2,400	\$2,400	-\$1,600
5201.150	Safety Supplies	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
5205.102	Maint/Office Equipment	\$0	\$1,289	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5205.201	Maint. Building & Grounds	\$0	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$2,809</b>	<b>\$7,954</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$13,400</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5302.104	Membership Dues	\$1,285	\$315	\$800	\$800	\$800	\$600	\$600	\$600	-\$200
5304.113	Other Legal Services	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
5305.280	Copy Machine Rental	\$0	\$1,200	\$1,600	\$1,600	\$1,600	\$1,200	\$1,200	\$1,200	-\$400
5307.101	Training & Travel Expenses	\$7,625	\$5,961	\$5,000	\$2,500	\$2,500	\$8,500	\$8,500	\$4,300	\$1,800
5307.108	Subscription	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
5310.100	Employee Program Expense	\$2,470	\$3,363	\$3,000	\$3,000	\$3,000	\$3,400	\$3,400	\$3,400	\$400
5310.101	Employee Training Expense	\$1,403	\$2,333	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$2,000
5310.102	Safety Program Expense	\$18,939	\$15,253	\$5,000	\$0	\$0	\$5,000	\$15,000	\$5,000	\$5,000
53XX.XXX	Budgeted Reserve:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$31,722</b>	<b>\$28,425</b>	<b>\$18,400</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$38,800</b>	<b>\$48,800</b>	<b>\$34,600</b>	<b>\$23,700</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay (HR Mod., with Timeshts.	\$0	\$0	\$0	\$0	\$0	\$4,400	\$29,500	\$29,500	\$29,500
54xx.xxx	Capital Outlay (computer, HR Dir.)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$242,894</b>	<b>\$256,445</b>	<b>\$244,148</b>	<b>\$242,700</b>	<b>\$248,700</b>	<b>\$189,200</b>	<b>\$225,645</b>	<b>\$211,600</b>	<b>-\$31,100</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
01 General Fund										
38 City Clerk/Treasurer										
1 PERSONNEL										
5100.101	Salaries & Wages	\$121,653	\$123,992	\$125,794	\$125,700	\$125,700	\$126,600	3.0	\$126,600	\$126,600 \$900
5100.102	OMRF Retirement	\$16,086	\$16,111	\$18,276	\$20,000	\$21,900	\$18,000		\$17,939	\$18,000 -\$2,000
5100.107	Social Security	\$9,297	\$9,446	\$11,502	\$10,300	\$10,300	\$11,100		\$11,078	\$11,100 \$800
5100.108	Insurance	\$13,549	\$11,506	\$20,000	\$22,000	\$22,600	\$35,400		\$35,328	\$35,400 \$13,400
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5100.115	Life Insurance-Special	\$111	\$101	\$137	\$200	\$200	\$200		\$200	\$200 \$0
5100.117	Allowances	\$1,200	\$1,200	\$600	\$600	\$600	\$600		\$600	\$600 \$0
5100.118	W/C Expense	\$4,266	\$4,266	\$4,266	\$9,700	\$9,700	\$11,400		\$11,355	\$11,400 \$1,700
Total:		\$166,162	\$166,622	\$180,575	\$188,500	\$191,000	\$203,300		\$203,100	\$203,300 \$14,800
2 MATERIALS AND SUPPLIES										
5201.110	Office Supplies	\$2,433	\$1,953	\$1,800	\$3,000	\$3,000	\$2,800		\$2,800	\$2,800 -\$200
5205.102	Maint/Office Equipment	\$0	\$500	\$200	\$300	\$300	\$300		\$300	\$300 \$0
5205.201	Maint/Buildings & Grounds	\$0	\$1,444	\$0	\$0	\$0	\$0		\$0	\$0 \$0
Total:		\$2,433	\$3,897	\$2,000	\$3,300	\$3,300	\$3,100		\$3,100	\$3,100 -\$200
3 OTHER SERVICES AND CHARGES										
5302.104	Membership Dues	\$337	\$331	\$500	\$500	\$500	\$400		\$400	\$400 -\$100
5302.105	Permits	\$524	\$1,914	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500 \$0
5305.280	Copy Machine Rental/Lease	\$2,100	\$630	\$2,000	\$1,700	\$1,700	\$1,700		\$1,700	\$1,700 \$0
5306.216	Publication Notice	\$1,792	\$2,767	\$3,000	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500 \$0
5307.101	Training & Travel Expenses	\$88	\$945	\$4,000	\$2,500	\$2,500	\$5,000		\$5,000	\$5,000 \$2,500
5309.503	Clerk/Treas Bond	\$425	\$425	\$425	\$500	\$500	\$500		\$500	\$500 \$0
5310.601	Contingency	\$461	\$112	\$300	\$300	\$300	\$200		\$200	\$200 -\$100
Total:		\$5,727	\$7,124	\$11,725	\$9,500	\$9,500	\$11,800		\$11,800	\$11,800 \$2,300
4 CAPITAL OUTLAY										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5 DEBT SERVICE										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
TOTAL - for Department:		\$174,322	\$177,643	\$194,300	\$201,300	\$203,800	\$218,200		\$218,000	\$218,200 \$16,900

City of Altus, OK  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>39 Communications (function and budgets allocated to several other departments beginning FY 12.)</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$52,362	\$41,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.102	OMRF Retirement	\$6,938	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.107	Social Security	\$4,238	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.108	Insurance	\$4,663	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$44	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.117	Allowances	\$3,294	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$1,422	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$72,961</b>	<b>\$50,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5201.120	MOR Supplies	\$682	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.101	Maint/City Equipment	\$417	\$569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.102	Maint/City Telephone System	(\$48)	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.103	Maint/Communication Equipment	\$18,435	\$8,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$19,538</b>	<b>\$9,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5307.101	Training & Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5308.300	Communications	\$557	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.601	Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$557</b>	<b>\$426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$93,056</b>	<b>\$60,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Altus, OK  
FY 2014  
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June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>35 Engineering</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$52,693	(\$606)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.102	OMRF Retirement	\$6,982	(\$80)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.107	Social Security	\$3,850	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.108	Insurance	\$9,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.117	Allowances	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$74,970</b>	<b>(\$732)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$567	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5201.120	MOR Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5203.301	Gasoline Fuel	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.101	Maint/City Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.102	Maint/City Telephone System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.103	Maint/ Vehicles	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$2,107</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contract Services	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5302.104	Membership Dues	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5307.101	Training & Travel Expenses	\$610	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.601	Misc	\$387	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311.100	Communications	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,002</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5404.179	Printer	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Road Project; Market Rd.; 1.5M in 4 yrs.:	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000	\$0	\$0
<b>Total:</b>		<b>\$1,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$81,575</b>	<b>(\$408)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>01 General Fund</b>										
<b>96 Transfers</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.120	Transfer to Enterprise Fund	\$623,497	\$0	\$486	\$0	\$0	\$0	\$0	\$0	\$0
4800.126	Transfer to AMA - MAPS (53)	\$4,370,614	\$4,501,637	\$4,556,662	\$4,521,000	\$4,521,000	<b>\$4,521,000</b>	\$4,521,000	\$4,521,000	\$0
4800.141	Transfer to Emergency Fund (25)	\$0	\$594,685	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
4800.400	Transfer to Donation Fund (12)	\$0	\$25,467	\$4,304	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
4800.550	Transfer to Capital Improv. Fund (21)	\$0	\$150,000	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
4800.650	Transfer to Airport fund (14)	\$0	\$0	\$20	\$0	\$20,000	<b>\$0</b>	\$0	\$0	\$0
4800.900	Transfer to 911 Fund (33)	\$344,693	\$391,998	\$379,498	\$340,600	\$340,600	<b>\$0</b>	\$0	\$0	(\$340,600)
4800.990	Transfer to Travel	\$4,102	\$1,379	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
4800.xxx	Transfer to Hotel/Motel Tax Fund (16)	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Total:</b>		<b>\$5,342,906</b>	<b>\$5,665,166</b>	<b>\$4,940,970</b>	<b>\$4,861,600</b>	<b>\$4,881,600</b>	<b>\$4,521,000</b>	<b>\$4,521,000</b>	<b>\$4,521,000</b>	<b>(\$340,600)</b>
<b>TOTAL - for Department:</b>		<b>\$5,342,906</b>	<b>\$5,665,166</b>	<b>\$4,940,970</b>	<b>\$4,861,600</b>	<b>\$4,881,600</b>	<b>\$4,521,000</b>	<b>\$4,521,000</b>	<b>\$4,521,000</b>	<b>(\$340,600)</b>
<b>01 General Fund - TOTALS</b>										
		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>TOTAL - for General Fund:</b>		<b>\$18,472,344</b>	<b>\$19,632,472</b>	<b>\$18,572,587</b>	<b>\$19,268,200</b>	<b>\$18,592,700</b>	<b>\$20,445,800</b>	<b>\$20,557,674</b>	<b>\$18,851,800</b>	<b>-\$416,400</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>3 Workers Comp Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$1,538	\$102	\$300	\$1,500	\$1,500	\$0	\$0	\$0	-\$1,500
5202.100	Contract Services	\$53	\$1,142	\$1,250	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0
5203.100	Software/Support	\$5,000	\$0	\$300	\$1,500	\$1,500	\$0	\$0	\$0	-\$1,500
<b>Total:</b>		<b>\$6,591</b>	<b>\$1,244</b>	<b>\$1,850</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>-\$3,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.100	Professional Services	\$1,664	\$250	\$100	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	-\$1,000
5309.520	W/C Court Awards	\$174,448	\$132,770	\$268,800	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$50,000
5309.523	W/C Medical Claims	\$333,812	\$206,939	\$140,412	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0
5309.524	W/C Salaries	\$15,015	\$25,170	\$12,000	\$10,000	\$10,000	\$0	\$0	\$0	-\$10,000
5309.525	Insurance (Stop Loss)	\$47,688	\$46,256	\$71,062	\$0	\$0	\$0	\$0	\$0	\$0
5309.526	Actuary Service	\$4,000	\$4,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5309.530	W/C Legal	\$37,879	\$32,644	\$46,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
5309.531	Multiple Injury Trust Fund Fee	\$3,083	\$3,356	\$10,000	\$9,000	\$9,000	\$0	\$0	\$0	-\$9,000
53xx.xxx	W/C Insurance	\$0	\$0	\$0	\$432,000	\$432,000	\$440,000	\$440,000	\$440,000	\$8,000
<b>Total:</b>		<b>\$617,589</b>	<b>\$451,385</b>	<b>\$548,374</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$848,000</b>	<b>\$848,000</b>	<b>\$848,000</b>	<b>\$38,000</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.130	Transfer to Enterprise Fund (53)	\$0	\$850,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.990	Transfer to Travel...	\$0	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$850,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$624,180</b>	<b>\$1,303,004</b>	<b>\$550,224</b>	<b>\$814,300</b>	<b>\$814,300</b>	<b>\$849,300</b>	<b>\$849,300</b>	<b>\$849,300</b>	<b>\$35,000</b>



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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
NOT NEEDED IN FISCAL YEAR 2014										
<b>04 Assurance Fund</b>										
(health, life and dental insurance)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5309.519	Stop Loss	\$1,792,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5309.520	Med Claims Cost	\$0	\$1,838,311	\$1,968,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,000
5309.525	Bank Charges	\$6	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$1,792,205</b>	<b>\$1,838,360</b>	<b>\$1,968,203</b>	<b>\$2,146,000</b>	<b>\$2,146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,146,000</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.xxx	Transfer to Enterprise Fund (53)	\$200,000	\$479,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
48xx.xxx	Transfer to General Fund (01)	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$200,000</b>	<b>\$479,000</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$1,992,205</b>	<b>\$2,317,360</b>	<b>\$2,558,203</b>	<b>\$2,146,000</b>	<b>\$2,146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,146,000</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>06 ODOC Grant Fund</b>										
(OK Dept of Commerce grant funds for replace. of water & sewer lines in sel. areas; & removal of dilapidated bldg)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5404.115	CDBG Grant 08 - Demolition	\$36,600	\$0	\$47,822	\$0	\$0	\$0	\$0	\$0	\$0
5404.120	CDBG Grant 09	\$0	\$0	\$72,243	\$0	\$0	\$0	\$0	\$0	\$0
5404.125	CDBG Grant 10	\$0	\$0	\$85,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$36,600</b>	<b>\$0</b>	<b>\$205,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$36,600</b>	<b>\$0</b>	<b>\$205,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>08 Economic Development Construction Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5403.000	QMA Hanger Improvements	\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$128,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$128,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>09 Veteran Bypass Fund</b> (to provide a buffer zone around Altus Air Force Base)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.120	Transfer to Enterprise Fund (53)	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$73,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$73,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Altus, OK**  
**FY 2014**  
**Departmental Line Item Budgets**  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>11 Debt Service Fund - to pay certain judgements</b> (option of City Council to pay judgements against city by use of Ad Valorem Taxes (Property Tax))										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5309.520	Court Awards	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 Other Financing Uses (Transfers)</b>										
4800.210	Transfer to Enterprise Fund	\$58	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$58</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$58</b>	<b>\$18</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>12 Donation Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5205.201	Donations for Tree Maintenance	\$5,881	\$0	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$5,881</b>	<b>\$0</b>	<b>\$5,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5307.101	Reimbursable Travel	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
5309.000	Restitution Expenses	\$1,731	\$0	\$5,000	\$500	\$0	\$0	\$0	\$0	-\$500
5310.700	Sterilization	\$0	\$0	\$13,244	\$2,000	\$0	\$0	\$0	\$0	-\$2,000
5310.710	Drug Arrest	\$0	\$0	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
5310.714	Computer Investigation	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0
5310.724	CD Radio System	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0
5310.727	Battaan Death March	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0
5310.730	CARE Program	\$31,492	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0
5310.731	Fire Department Donation Expense	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
5310.732	Police Department Donation Expense	\$4,875	\$0	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
5310.740	Parks Donation	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
5310.770	Centennial Memorial Cemetery Ctn.	\$0	\$0	\$10,661	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$38,098</b>	<b>\$0</b>	<b>\$67,072</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-\$2,500</b>
<b>4 CAPITAL OUTLAY</b>										
5400.000	Centennial Memorial Construction	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5400.001	Columbarium	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$110</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$44,089</b>	<b>\$0</b>	<b>\$83,571</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-\$2,500</b>

**City of Altus, OK**  
**FY 2014**  
**Departmental Line Item Budgets**  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
14 Airport Fund											
1 PERSONNEL											
5100.101	Salaries & Wages (and reclass.):	\$136,597	\$159,954	\$156,936	\$73,500	\$73,500	\$89,300	3.0	\$89,300	\$89,300	\$15,800
5100.102	OMRF Retirement	\$18,099	\$21,233	\$22,737	\$24,700	\$24,700	\$12,700		\$12,654	\$12,700	-\$12,000
5100.107	Social Security	\$11,147	\$11,511	\$14,308	\$14,700	\$14,700	\$7,900		\$7,814	\$7,900	-\$6,800
5100.108	Insurance	\$28,683	\$42,436	\$41,089	\$37,000	\$37,000	\$35,400		\$35,328	\$35,400	-\$1,600
5100.110	Overtime	\$0	\$115	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.111	Part-Time Salaries	\$15,052	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$178	\$198	\$228	\$300	\$300	\$300		\$300	\$300	\$0
5100.117	Allowances	\$300	\$300	\$300	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$7,110	\$6,992	\$7,110	\$16,200	\$16,200	\$11,400		\$11,355	\$11,400	-\$4,800
5100.xxx	Terminating Leave	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
Total:		\$217,166	\$242,739	\$242,708	\$169,400	\$169,400	\$160,000		\$159,751	\$160,000	-\$9,400
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$4,073	\$3,536	\$3,000	\$2,500	\$2,500	\$2,000		\$2,000	\$2,000	-\$500
5201.120	MOR Supplies	\$3,386	\$3,740	\$3,200	\$2,500	\$2,500	\$1,000		\$1,000	\$1,000	-\$1,500
5201.140	Pilots Supplies	\$5,136	\$1,490	\$15,000	\$3,000	\$3,000	\$2,000		\$2,000	\$2,000	-\$1,000
5202.203	Natural Gas	\$9,575	\$6,983	\$5,000	\$5,000	\$5,000	\$3,500		\$3,500	\$3,500	-\$1,500
5202.204	Landscape Chemicals	(\$675)	\$184	\$400	\$500	\$500	\$500		\$500	\$500	\$0
5203.301	Gasoline Fuel	\$3,385	\$2,587	\$2,500	\$4,000	\$4,000	\$3,000		\$3,000	\$3,000	-\$1,000
5203.302	Diesel Fuel	\$1,043	\$130	\$500	\$1,000	\$1,000	\$500		\$500	\$500	-\$500
5203.303	Aviation Fuel/Resale	\$158,278	\$173,061	\$204,250	\$210,000	\$210,000	\$196,500		\$196,500	\$196,500	-\$13,500
5203.304	Oils/Additives/Resale	\$5,476	\$400	\$500	\$2,000	\$2,000	\$2,600		\$2,600	\$2,600	\$600
5205.101	Maint/City Equipment	\$5,276	\$6,531	\$5,500	\$5,000	\$5,000	\$6,000		\$6,000	\$6,000	\$1,000
5205.201	Maint Buildings & Grounds	\$21,023	\$24,693	\$23,000	\$23,000	\$23,000	\$25,000		\$25,000	\$25,000	\$2,000
5205.202	Maint Weather System	\$4,672	\$5,282	\$5,900	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$0
Total:		\$220,648	\$228,617	\$268,750	\$264,500	\$264,500	\$248,600		\$248,600	\$248,600	-\$15,900
3 OTHER SERVICES AND CHARGES											
5306.120	Contract Services	\$0	\$0	\$0	\$5,000	\$5,000	\$0		\$0	\$0	-\$5,000
5301.122	Legal Fees	\$30,263	\$0	\$1,033	\$0	\$0	\$0		\$0	\$0	\$0
5302.104	Membership Dues	\$900	\$300	\$500	\$500	\$500	\$500		\$500	\$500	\$0
5303.309	Jet Fuel Truck Lease	\$29,250	\$24,750	\$28,000	\$28,000	\$28,000	\$28,000		\$28,000	\$28,000	\$0
5306.201	Laundry	\$2,300	\$2,390	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$0
5307.101	Training & Travel Expenses	\$0	\$0	\$700	\$400	\$400	\$700		\$700	\$400	\$0
5307.102	DTN Weather Expenses	\$5,749	\$2,985	\$3,500	\$3,500	\$3,500	\$3,500		\$3,500	\$3,500	\$0
5307.108	Subscriptions	\$120	\$170	\$200	\$200	\$200	\$2,000		\$2,000	\$2,000	\$1,800
5308.300	Communications	\$6,143	\$4,477	\$4,000	\$3,500	\$3,500	\$5,000		\$5,000	\$5,000	\$1,500
5308.401	Electricity	\$12,016	\$8,387	\$14,000	\$16,000	\$16,000	\$5,000		\$5,000	\$5,000	-\$11,000
5309.508	Airport Liability	\$7,156	\$7,156	\$7,156	\$7,900	\$7,900	\$7,900		\$7,900	\$7,900	\$0
5310.601	Contingency	\$0	\$3,460	\$500	\$500	\$500	\$500		\$500	\$500	\$0
5310.602	Airport Promotional Activities	\$617	\$650	\$1,000	\$3,000	\$3,000	\$1,000		\$1,000	\$1,000	-\$2,000
5310.608	Sales Tax Payments	\$0	\$0	\$0	\$0	\$0	\$5,000		\$5,000	\$5,000	\$5,000
5310.609	Advertising	\$2,233	\$1,199	\$1,000	\$1,500	\$1,500	\$2,000		\$2,000	\$2,000	\$500
5350.000	Capital Reserve Expenses	\$0	\$0	\$3,057	\$3,100	\$3,100	\$3,100		\$3,100	\$3,100	\$0
5350.001	Emergency Reserve Expenses	\$0	\$0	\$7,642	\$7,700	\$7,700	\$7,700		\$7,700	\$7,700	\$0
5xxx.xxx	COLA, Sal & Ben:(see summary)	\$0	\$0	\$0	\$0	\$0	\$4,000		\$4,000	\$4,000	\$4,000
Note: COLA for Fire & Police; Merit for all others except top mgt. positions.											
Total:		\$96,747	\$55,924	\$74,788	\$83,300	\$83,300	\$78,400		\$78,400	\$78,100	-\$5,200
4 CAPITAL OUTLAY											
5400.000	FAA Grant - Project	\$0	\$1,125	\$21,325	\$405,000	\$405,000	\$0		\$404,700	\$0	-\$405,000
5400.002	FAA Grant - Engineering	\$0	\$1,125	\$21,325	\$263,900	\$263,900	\$0		\$0	\$0	-\$263,900
54xx.xxx	FAA Grant - Cash Match FY 14:	\$0	\$0	\$0	\$0	\$0	\$0		\$45,000	\$45,000	\$45,000
5401.001	Hanger Construction	\$0	\$927,832	\$22,429	\$0	\$0	\$0		\$0	\$0	\$0
5402.012	Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5415.001	Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Pave parking lot: estimated:	\$0	\$0	\$0	\$0	\$0	\$0		\$50,000	\$0	\$0
54xx.xxx	Replumb Jet A tank, upgrade pump: est.:	\$0	\$0	\$0	\$0	\$0	\$0		\$45,000	\$45,000	\$45,000
54xx.xxx	Rebuild & expand fuel tanks; 250K-500K:	\$0	\$0	\$0	\$0	\$0	\$0		\$500,000	\$0	\$0
54xx.xxx	Additional Fuel Truck, as needed:	\$0	\$0	\$0	\$0	\$0	\$0		\$30,000	\$30,000	\$30,000
54xx.xxx	Signage for new terminal	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000	\$0	\$0
54xx.xxx	GPU DC Output Ground Power Unit	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$83,000		\$0	\$0	\$0
Total:		\$0	\$930,082	\$65,079	\$668,900	\$668,900	\$83,000		\$1,089,700	\$120,000	-\$548,900
5 DEBT SERVICE											
5505.100	Tractor Lease	\$3,020	\$503	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5505.110	Mower/Tractor Lease	\$8,489	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$11,509	\$503	\$0	\$0	\$0	\$0		\$0	\$0	\$0

<b>6 OTHER FINANCING USES (TRANSFERS)</b>									
4800.140 Transfer to FAA Grant Fund (20)	\$25,398	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$25,398</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>	<b>\$571,468</b>	<b>\$1,458,215</b>	<b>\$651,325</b>	<b>\$1,186,100</b>	<b>\$1,186,100</b>	<b>\$570,000</b>	<b>\$1,576,451</b>	<b>\$606,700</b>	<b>-\$579,400</b>



City of Altus, OK  
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June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>15 Flex Spending Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>16 Hotel/Motel Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contracted Services	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5500.000	Principal	\$113,437	\$0	\$217,068	\$0	\$0	\$0	\$0	\$0	\$0
5500.001	Interest	\$2,014	\$0	\$4,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$115,451</b>	<b>\$0</b>	<b>\$221,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.000	Transfer to Other Fund	\$0	\$0	\$14,469	\$0	\$0	\$0	\$0	\$200,000	\$200,000
4800.120	Transfer to Enterprise Fund (53)	\$160,895	\$227,478	\$61,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$160,895</b>	<b>\$227,478</b>	<b>\$76,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL - for Fund:</b>		<b>\$276,346</b>	<b>\$227,478</b>	<b>\$333,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

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<b>20 FAA Grant Fund</b>										
(Grant funds from FAA for Altus Regional Airport)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.201	FAA Grant Const	\$27,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.202	FAA Grant - Engineering	\$0	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$27,887</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$27,887</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>21 Capital Improvement Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$829,700	\$829,700	\$1,245,600	\$1,245,600	\$1,245,600	\$415,900
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,700</b>	<b>\$829,700</b>	<b>\$1,245,600</b>	<b>\$1,245,600</b>	<b>\$1,245,600</b>	<b>\$415,900</b>
<b>4 CAPITAL OUTLAY</b>										
5402.004	North Park Lane	\$83,855	\$118,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.450	Electric Distribution Improvements	\$166,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$250,303</b>	<b>\$118,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.xxx	Transfer to Enterprise Fund (53)	\$248,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$248,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$498,862</b>	<b>\$118,472</b>	<b>\$0</b>	<b>\$829,700</b>	<b>\$829,700</b>	<b>\$1,245,600</b>	<b>\$1,245,600</b>	<b>\$1,245,600</b>	<b>\$415,900</b>

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<b>25 Emergency Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,800
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,800</b>	<b>\$1,036,800</b>	<b>\$2,073,600</b>	<b>\$2,073,600</b>	<b>\$2,073,600</b>	<b>\$1,036,800</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.100	Transfer to General Fund (01)	\$1,191,979	\$1,866,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.120	Transfer to AMA, Enterprise Fund (53)	\$2,135,218	\$60,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,327,197</b>	<b>\$1,926,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$3,327,197</b>	<b>\$1,926,762</b>	<b>\$0</b>	<b>\$1,036,800</b>	<b>\$1,036,800</b>	<b>\$2,073,600</b>	<b>\$2,073,600</b>	<b>\$2,073,600</b>	<b>\$1,036,800</b>

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<b>28 ODOT Grant Fund</b>										
(OK dept. of Transportation grant funds for two projects: North Park Lane and Navajoe Gateway projects.)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.138	North Park Lane (ODOT Grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.147	ODOT Phase III - Engine	\$0	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$211,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.231	Transfer to Street & Alley Fund (31)	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$3,356</b>	<b>\$211,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>29 Landfill Improvement Fund</b> (funds DEQ closure and post-closure costs for the landfill; and funds the cost of new cells)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.140	New Cell	\$108,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$108,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Dt. Srv. Opt.-New Cell; 1.5M;	\$0	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,500</b>	<b>\$331,500</b>	<b>\$331,500</b>	<b>\$331,500</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.XXX	Transfer to Enterprise Fund (53)	\$645,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$645,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$754,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,500</b>	<b>\$331,500</b>	<b>\$331,500</b>	<b>\$331,500</b>

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>31 Street &amp; Alley Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52xx.xxx	Chipping Oil	\$10,409	\$22,592	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$0
52xx.xxx	Alley Materials	\$17,865	\$4,913	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
52xx.xxx	Limestone Chips	\$8,550	\$3,198	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$0
52xx.xxx	Asphalt	\$8,409	\$3,313	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
52xx.xxx	Concrete	\$7,658	\$709	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
52xx.xxx	Corrugated Pine Arches	\$783	\$116	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
52xx.xxx	Street Paint	\$4,475	\$2,940	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
52xx.xxx	Other Street Improvements	\$89,824	\$121,706	\$155,000	\$180,000	\$180,000	\$40,000	\$40,000	\$40,000	-\$140,000
52xx.xxx	Glass Beads	\$0	\$1,107	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
52xx.xxx	Curb & Gutter	\$0	\$3,130	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
52xx.xxx	Crack Seal Application	\$33,443	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0
<b>Total:</b>		<b>\$181,416</b>	<b>\$163,724</b>	<b>\$347,000</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>-\$140,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.033	Navajoe Gateway Phase II	\$3,850	\$137,275	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$3,850</b>	<b>\$137,275</b>	<b>\$1,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5505.100	Debt Service - Tractor	\$4,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.100	Transfer to General Fund (01)	\$0	\$917,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.112	Trf to Capital Improvement Fund (21)	\$0	\$50,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$968,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$189,764</b>	<b>\$1,269,055</b>	<b>\$348,015</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>-\$140,000</b>



City of Altus, OK

FY 2014

Departmental Line Item Budgets

June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
33 Emergency 911 Fund											
1 PERSONNEL											
5100.101	Salaries & Wages (and reclass.):	\$336,811	\$346,948	\$331,864	\$289,500	\$289,500	\$247,400	9.0	\$247,400	\$247,400	-\$42,100
5100.102	OMRF Retirement	\$41,142	\$43,373	\$43,710	\$48,800	\$48,800	\$35,100		\$35,057	\$35,100	-\$13,700
5100.107	Social Security	\$24,951	\$25,641	\$26,091	\$29,000	\$29,000	\$22,600		\$22,523	\$22,600	-\$6,400
5100.108	Insurance	\$80,398	\$80,310	\$64,000	\$58,000	\$58,000	\$106,000		\$105,984	\$106,000	\$48,000
5100.110	Overtime	\$15,939	\$11,866	\$16,000	\$5,000	\$5,000	\$10,000		\$10,000	\$10,000	\$5,000
5100.111	Part-Time Salaries	\$0	\$0	\$1,000	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$473	\$447	\$547	\$600	\$600	\$600		\$600	\$600	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$16,617	\$16,827	\$19,908	\$35,500	\$35,500	\$34,100		\$34,065	\$34,100	-\$1,400
5100.xxx	Terminating Leave	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$0
Total:		\$516,331	\$525,412	\$503,120	\$472,400	\$472,400	\$461,800		\$461,628	\$461,800	-\$10,600
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$523	\$519	\$585	\$600	\$600	\$600		\$600	\$600	\$0
5201.202	Uniforms	\$983	\$833	\$0	\$1,200	\$1,200	\$1,700		\$1,700	\$1,700	\$500
5205.102	Maint/Office Equipment	\$258	\$31	\$200	\$900	\$900	\$300		\$900	\$300	-\$600
Total:		\$5,603	\$3,898	\$1,985	\$6,200	\$6,200	\$3,200		\$6,200	\$3,200	-\$3,000
3 OTHER SERVICES AND CHARGES											
5301.120	Contracted Services	\$163	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5302.104	Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5306.201	Laundry	\$2,000	\$1,860	\$1,700	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5307.101	Travel & Training	\$2,896	\$1,361	\$2,800	\$1,800	\$1,800	\$4,000		\$4,000	\$2,000	\$200
5308.401	Electricity	\$815	\$403	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5308.402	Natural Gas	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5310.609	Advertising	\$0	\$0	\$100	\$0	\$0	\$1,500		\$1,500	\$1,500	\$1,500
5350.200	Capital Reserve Expenses	\$0	\$0	\$1,464	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$0
5350.300	Emergency Reserve Expenses	\$0	\$0	\$3,659	\$3,700	\$3,700	\$3,700		\$3,700	\$3,700	\$0
5xxx.xxx	COLA, Sal & Ben:(see summary)	\$0	\$0	\$0	\$0	\$0	\$11,600		\$11,545	\$11,600	\$11,600
Note: COLA for Fire & Police; Merit for all others except top mgt. positions.											
Total:		\$5,874	\$3,624	\$9,723	\$8,000	\$8,000	\$23,300		\$23,245	\$21,300	\$13,300
4 CAPITAL OUTLAY											
54xx.xxx	New Dispatch Console	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5 DEBT SERVICE											
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Fund:		\$527,808	\$532,934	\$514,828	\$486,600	\$486,600	\$488,300		\$491,073	\$486,300	-\$300

City of Altus, OK  
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Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>35 Cemetery Perpetual Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.000	Cemetery Expansion	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
5505.100	Debt Service - Tractor	\$4,498	\$4,151	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$4,498</b>	<b>\$4,151</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.999	Transfer to Other F....	\$0	\$0	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$4,858</b>	<b>\$4,151</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Altus, OK**  
**FY 2014**  
**Departmental Line Item Budgets**  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>36 Meter Deposit Fund</b> (utility deposits)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.120	Transfer to Enterprise Fund (53)	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$2,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$2,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>40 Parks Development Fund</b> (to develop parks in new subdivisions and improve existing parks)										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.100	Parks Development	\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$95,405</b>	<b>\$9,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$95,405</b>	<b>\$9,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>45 Drainage Improvement Fund</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.151	Heritage Rd Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Fund:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Altus, OK

FY 2014

Departmental Line Item Budgets

June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
53 Enterprise Fund - Altus Municipal Authority (AMA)											
16 Public Works -Water & Wastewater Maintenance											
(includes the potable water distribution system, and the wastewater collection system) updated											
1 PERSONNEL											
5100.101	Salaries & Wages	\$362,521	\$353,437	\$337,034	\$299,800	\$299,800	\$275,000	8.0	\$275,000	\$275,000	-\$24,800
5100.102	OMRF Retirement	\$45,175	\$53,078	\$50,904	\$55,300	\$55,300	\$39,000		\$38,968	\$39,000	-\$16,300
5100.107	Social Security	\$29,646	\$28,776	\$32,035	\$34,500	\$34,500	\$27,900		\$27,825	\$27,900	-\$6,600
5100.108	Insurance	\$73,988	\$86,611	\$76,374	\$66,600	\$66,600	\$94,300		\$94,208	\$94,300	\$27,700
5100.110	Overtime	\$17,877	\$21,967	\$16,000	\$15,000	\$15,000	\$25,000		\$25,000	\$25,000	\$10,000
5100.111	Part-Time Salaries	\$19,204	\$16,217	\$0	\$18,000	\$18,000	\$18,000		\$18,000	\$18,000	\$0
5100.115	Life Insurance-Special	\$463	\$452	\$456	\$500	\$500	\$500		\$500	\$500	\$0
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$16,590	\$16,590	\$14,220	\$35,500	\$35,500	\$30,300		\$30,280	\$30,300	-\$5,200
Total:		\$565,764	\$577,428	\$527,023	\$525,200	\$525,200	\$510,000		\$509,781	\$510,000	-\$15,200
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$621	\$1,149	\$1,000	\$1,800	\$1,800	\$1,800		\$1,800	\$1,800	\$0
5201.120	MOR Supplies	\$113,216	\$49,339	\$78,500	\$82,000	\$82,000	\$82,000		\$82,000	\$82,000	\$0
5201.130	Meters	\$11,951	\$7,884	\$12,000	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	\$0
5202.204	Chemicals	\$794	\$1,424	\$500	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$0
5203.301	Gasoline Fuel	\$10,020	\$8,355	\$12,000	\$14,000	\$14,000	\$14,000		\$14,000	\$14,000	\$0
5203.302	Diesel Fuel	\$10,501	\$11,492	\$12,000	\$14,000	\$14,000	\$14,000		\$14,000	\$14,000	\$0
5205.103	Maint/Vehicles	\$19,533	\$15,084	\$11,000	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	\$0
5205.201	Maint/Buildings & Grounds	\$1,968	\$2,494	\$1,500	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$0
5205.209	Maint- Water Lines	\$13,700	\$15,590	\$55,000	\$80,000	\$80,000	\$80,000		\$80,000	\$80,000	\$0
5205.210	Gravel	\$3,012	\$5,444	\$6,500	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$0
5205.211	Fire Hydrants	\$10,571	\$6,877	\$4,000	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$0
5205.212	Maint/Meters	\$1,427	\$1,499	\$3,000	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$0
Total:		\$197,314	\$126,631	\$197,000	\$251,300	\$251,300	\$251,300		\$251,300	\$251,300	\$0
3 OTHER SERVICES AND CHARGES											
5301.120	Contract Services	\$10,264	\$29,303	\$17,000	\$40,000	\$40,000	\$30,000		\$30,000	\$30,000	-\$10,000
5302.106	License & Certificate	\$1,030	\$998	\$1,000	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$0
5306.201	Laundry	\$3,200	\$2,518	\$2,500	\$3,200	\$3,200	\$3,200		\$3,200	\$3,200	\$0
5307.101	Training & Travel Expenses	\$492	\$913	\$1,000	\$1,000	\$1,000	\$2,000		\$2,000	\$2,000	\$1,000
5308.401	Electricity	\$1,770	\$1,743	\$2,000	\$5,500	\$5,500	\$5,500		\$5,500	\$5,500	\$0
5308.402	Natural Gas	\$2,469	\$2,175	\$2,500	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
Total:		\$19,225	\$37,650	\$26,000	\$54,200	\$54,200	\$45,200		\$45,200	\$45,200	-\$9,000
4 CAPITAL OUTLAY											
5403.215	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0		\$25,000	\$0	\$0
5403.216	Dump Truck	\$0	\$0	\$0	\$0	\$0	\$0		\$80,000	\$0	\$0
5404.000	Computer	\$0	\$0	\$0	\$0	\$0	\$0		\$1,600	\$1,600	\$1,600
5415.002	Power Head	\$0	\$0	\$0	\$0	\$0	\$0		\$3,500	\$3,500	\$3,500
54xx.xxx	Vacuum Excavator	\$0	\$0	\$0	\$0	\$0	\$0		\$45,000	\$0	\$0
54xx.xxx	Hyd Pump	\$0	\$0	\$0	\$0	\$0	\$0		\$4,000	\$4,000	\$4,000
54xx.xxx	Capital Outlay Annual Funding	\$0	\$0	\$0	\$0	\$0	\$100,000		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$100,000		\$159,100	\$9,100	\$9,100
5 DEBT SERVICE											
55xx.xxx	Dt Srv Opt:Upgd Dist&Coll. Sys,(part 1=6M)		\$0	\$0	\$0	\$0	\$532,800		\$532,800	\$0	\$0
55xx.xxx	Debt Service; OWRB orig. projects;3.5M:		\$0	\$0	\$0	\$0	\$310,800		\$310,800	\$310,800	\$310,800
55xx.xxx	Debt Service; Round Timber;2.5M:est.:		\$0	\$0	\$0	\$0	\$222,000		\$222,000	\$222,000	\$222,000
55xx.xxx	Debt Service; Alter. Water;5.0M:est.:		\$0	\$0	\$0	\$0	\$444,000		\$444,000	\$265,900	\$265,900
Total:		\$0	\$0	\$0	\$0	\$0	\$1,509,600		\$1,509,600	\$798,700	\$798,700
TOTAL - for Department:		\$782,303	\$741,709	\$750,023	\$830,700	\$830,700	\$2,416,100		\$2,474,981	\$1,614,300	\$783,600

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
53 Enterprise Fund - Altus Municipal Authority (AMA)											
18 Public Works - Administration/Director											
1 PERSONNEL											
5100.101	Salaries & Wages	\$90,386	\$72,302	\$50,000	\$99,400	\$99,400	\$0	0.0	\$0	\$0	-\$99,400
5100.102	OMRF Retirement	\$11,879	\$12,251	\$6,500	\$15,800	\$15,800	\$0	\$0	\$0	\$0	-\$15,800
5100.107	Social Security	\$6,866	\$5,451	\$3,500	\$9,100	\$9,100	\$0	\$0	\$0	\$0	-\$9,100
5100.108	Insurance	\$4,663	\$5,043	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0	-\$2,700
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$44	\$42	\$20	\$100	\$100	\$0	\$0	\$0	\$0	-\$100
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$1,422	\$1,304	\$800	\$3,300	\$3,300	\$0	\$0	\$0	\$0	-\$3,300
Total:		\$115,560	\$96,693	\$60,820	\$130,400	\$130,400	\$0	\$0	\$0	\$0	-\$130,400
2 MATERIALS AND SUPPLIES											
5201.120	MOR Supplies	\$444	\$770	\$550	\$600	\$600	\$0	\$0	\$0	\$0	-\$600
5203.301	Gasoline Fuel	\$954	\$802	\$600	\$700	\$700	\$0	\$0	\$0	\$0	-\$700
5205.103	Maint/Vehicles	\$26	\$355	\$150	\$400	\$400	\$0	\$0	\$0	\$0	-\$400
5205.105	Software Additions/Upgrades	\$0	\$0	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	-\$1,200
Total:		\$1,424	\$1,927	\$1,300	\$2,900	\$2,900	\$0	\$0	\$0	\$0	-\$2,900
3 OTHER SERVICES AND CHARGES											
5302.104	Membership Dues	\$529	\$0	\$500	\$800	\$800	\$0	\$0	\$0	\$0	-\$800
5302.106	License & Certificate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5307.101	Training & Travel Expenses	\$606	\$326	\$800	\$400	\$400	\$0	\$0	\$0	\$0	-\$400
5308.300	Communications	\$814	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53XX.XXX	Budgeted Reserves:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$1,949	\$887	\$1,300	\$1,200	\$1,200	\$0	\$0	\$0	\$0	-\$1,200
4 CAPITAL OUTLAY											
5403.005	CDBG Match 09- Water Line	\$0	\$0	\$153,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.009	EPA Grant for SE WWTP(cancelled)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.012	Upgrade SE WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.013	Modify Wtr Plt Liftstation	\$0	\$0	\$10,000	\$65,000	\$65,000	\$0	\$0	\$0	\$0	-\$65,000
5450.003	Replace Wtr Line-Veterans Drive	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5450.004	Construct Lift Station (Heritage Rd. area)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5450.005	Corrosion Control SW Water Tower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5450.006	Replace Water Line - English Village ..	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Replace Raw Water Feed - South Flash Mix	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Construct Water Line - Magnolia Holdings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Repair/Upgrade Water Plant Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Replace Water Plant Membranes	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	-\$1,500,000
54xx.xxx	Relocate "Texas" Water Line PHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Relocate "Texas" Water Line PHII	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Cash Match: Falcon Rd to Vet Dr.	\$0	\$0	\$100,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Cash Match: Navahoe Gtwy, #102	\$0	\$0	\$179,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Fence (requested by Planning)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$498,512	\$1,578,300	\$1,578,300	\$0	\$0	\$0	\$0	-\$1,578,300
5 DEBT SERVICE											
55xx.xxx		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - for Department:		\$118,933	\$99,507	\$561,932	\$1,712,800	\$1,712,800	\$0	\$0	\$0	\$0	-\$1,712,800

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
53 Enterprise Fund - Altus Municipal Authority (AMA)											
19 Public Works - Sanitation											
1 PERSONNEL											
5100.101	Salaries & Wages	\$410,844	\$378,841	\$378,227	\$337,700	\$337,700	\$341,800	9.0	\$341,800	\$341,800	\$4,100
5100.102	OMRF Retirement	\$48,119	\$53,508	\$54,980	\$58,800	\$58,800	\$48,500		\$48,433	\$48,500	-\$10,300
5100.107	Social Security	\$34,214	\$30,310	\$34,601	\$35,000	\$35,000	\$30,000		\$29,908	\$30,000	-\$5,000
5100.108	Insurance	\$67,763	\$81,277	\$69,505	\$73,200	\$73,200	\$106,000		\$105,984	\$106,000	\$32,800
5100.110	Overtime	\$2,407	\$1,785	\$500	\$0	\$0	\$0		\$700	\$0	\$0
5100.111	Part-Time Salaries	\$45,805	\$27,940	\$800	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$472	\$452	\$502	\$600	\$600	\$600		\$600	\$600	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$18,723	\$18,249	\$15,642	\$35,500	\$35,500	\$34,100		\$34,065	\$34,100	-\$1,400
Total:		\$628,347	\$592,362	\$554,757	\$540,800	\$540,800	\$561,000		\$561,490	\$561,000	\$20,200
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$2,822	\$2,643	\$800	\$2,000	\$2,000	\$1,500		\$1,500	\$1,500	-\$500
5201.120	MOR Supplies	\$6,345	\$2,794	\$2,500	\$5,000	\$5,000	\$4,500		\$4,500	\$4,500	-\$500
5202.202	Pesticide	\$0	\$0	\$150	\$200	\$200	\$200		\$200	\$200	\$0
5203.301	Gasoline Fuel	\$4,346	\$3,517	\$5,000	\$6,500	\$6,500	\$6,500		\$5,000	\$6,500	\$0
5203.302	Diesel Fuel	\$82,113	\$70,728	\$85,000	\$93,000	\$93,000	\$93,000		\$85,000	\$93,000	\$0
5203.304	Oils/Lubricants/Additive	\$6,225	\$4,644	\$7,000	\$7,800	\$7,800	\$7,800		\$7,000	\$7,800	\$0
5205.101	Maint/City Equipment	\$24,588	\$20,472	\$15,000	\$35,000	\$35,000	\$32,000		\$32,000	\$32,000	-\$3,000
5205.103	Maint/Vehicles	\$46,010	\$42,286	\$47,000	\$50,000	\$50,000	\$45,000		\$45,000	\$45,000	-\$5,000
5205.104	Maint/Trash Containers	\$38,274	\$33,194	\$35,000	\$35,000	\$35,000	\$40,000		\$40,000	\$40,000	\$5,000
5205.201	Maint/Buildings & Ground	\$2,148	\$3,121	\$2,000	\$3,000	\$3,000	\$2,500		\$2,500	\$2,500	-\$500
Total:		\$212,871	\$183,399	\$199,450	\$237,500	\$237,500	\$233,000		\$222,700	\$233,000	-\$4,500
3 OTHER SERVICES AND CHARGES											
53XX.XXX	Contract Services; Flatbed Srv.:	\$0	\$0	\$0	\$0	\$0	\$205,000		\$295,000	\$205,000	\$205,000
5306.201	Laundry	\$3,964	\$4,345	\$3,500	\$3,500	\$3,500	\$3,000		\$3,000	\$3,000	-\$500
5307.101	Training & Travel Expenses	\$261	\$44	\$500	\$500	\$500	\$1,000		\$1,000	\$1,000	\$500
5308.401	Electricity	\$1,404	\$3,072	\$3,600	\$4,300	\$4,300	\$4,300		\$2,500	\$2,500	-\$1,800
5308.402	Natural Gas	\$3,057	\$2,192	\$3,800	\$3,000	\$3,000	\$3,000		\$3,000	\$2,500	-\$500
Total:		\$8,686	\$9,653	\$11,400	\$11,300	\$11,300	\$216,300		\$304,500	\$214,000	\$202,700
4 CAPITAL OUTLAY											
5402.095	Refuse Cont; 20-4cy;20-3cy;\$515/\$490	\$15,484	\$148	\$16,250	\$0	\$0	\$0		\$20,100	\$0	\$0
5403.002	Sideloaders; 2 at \$190,000 each:	\$69,500	\$0	\$0	\$0	\$0	\$0		\$380,000	\$0	\$0
5403.009	Chipper	\$22,240	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Pickup	\$0	\$0	\$0	\$0	\$0	\$0		\$30,000	\$0	\$0
54xx.xxx	Forklift	\$0	\$0	\$0	\$0	\$0	\$0		\$35,000	\$0	\$0
54xx.xxx	Service Truck; used:	\$0	\$0	\$0	\$0	\$0	\$0		\$20,000	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$110,000		\$0	\$0	\$0
Total:		\$107,224	\$148	\$16,250	\$0	\$0	\$110,000		\$485,100	\$0	\$0
5 DEBT SERVICE											
5500.000	Principle - FNB Equipment	\$39,020	\$74,175	\$40,790	\$0	\$0	\$0		\$0	\$0	\$0
5500.100	Interest - FNB Equipment	\$5,134	\$3,786	\$375	\$200	\$200	\$0		\$0	\$0	-\$200
5500.xxx	Debt Srv for Sideloader;	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$44,154	\$77,961	\$41,165	\$200	\$200	\$0		\$0	\$0	-\$200
TOTAL - for Department:		\$1,001,282	\$863,523	\$823,022	\$789,800	\$789,800	\$1,120,300		\$1,573,790	\$1,008,000	\$218,200



**City of Altus, OK**  
**FY 2014**  
**Departmental Line Item Budgets**  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
53 Enterprise Fund - Altus Municipal Authority (AMA)										
21 Public Works - Water Treatment										
1 PERSONNEL										
5100.101	Salaries & Wages	\$354,783	\$331,516	\$348,700	\$320,800	\$320,800	\$321,600	9.0	\$321,600	\$321,600 \$800
5100.102	OMRF Retirement	\$40,722	\$47,804	\$51,385	\$54,300	\$54,300	\$45,600		\$45,571	\$45,600 -\$8,700
5100.107	Social Security	\$25,882	\$23,765	\$32,337	\$32,300	\$32,300	\$28,800		\$28,726	\$28,800 -\$3,500
5100.108	Insurance	\$68,777	\$82,638	\$76,374	\$68,800	\$68,800	\$106,000		\$105,984	\$106,000 \$37,200
5100.110	Overtime	\$5,560	\$2,493	\$6,656	\$4,700	\$4,700	\$6,700		\$6,700	\$6,700 \$2,000
5100.111	Part-Time Salaries	\$381	\$137	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5100.115	Life Insurance-Special	\$415	\$418	\$456	\$600	\$600	\$600		\$600	\$600 \$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5100.118	W/C Expense	\$14,153	\$14,220	\$14,220	\$32,300	\$32,300	\$34,100		\$34,065	\$34,100 \$1,800
Total:		\$510,673	\$502,991	\$530,128	\$513,800	\$513,800	\$543,400		\$543,246	\$543,400 \$29,600
2 MATERIALS AND SUPPLIES										
5201.120	MOR Supplies	\$7,721	\$2,884	\$4,500	\$6,500	\$6,500	\$5,000		\$5,000	\$5,000 -\$1,500
5201.130	Printing, Mailing, Label	\$1,069	\$90	\$1,600	\$3,300	\$3,300	\$1,300		\$1,300	\$1,300 -\$2,000
5201.140	Postage	\$0	\$0	\$0	\$7,500	\$7,500	\$2,500		\$2,500	\$2,500 -\$5,000
5202.211	Lab Chemicals	(\$15,576)	\$6,527	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500	\$7,500 \$0
5202.212	Plant Chemicals	\$506,760	\$497,627	\$564,700	\$614,700	\$614,700	\$614,700		\$614,700	\$614,700 \$0
5203.301	Gasoline Fuel	\$2,427	\$1,761	\$1,700	\$2,900	\$2,900	\$2,900		\$2,900	\$2,900 \$0
5203.302	Diesel Fuel	\$742	\$2,996	\$1,000	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000 \$0
5204.603	Water Purchases/Holloway	\$3,150	\$3,150	\$3,600	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000 \$0
5204.606	Water Purchases/CF Mock,...	\$16,300	\$16,300	\$16,300	\$18,300	\$18,300	\$18,300		\$18,300	\$18,300 \$0
5205.101	Maint/City Equipment	\$42,233	\$56,416	\$60,000	\$70,000	\$70,000	\$70,000		\$70,000	\$70,000 \$0
5205.201	Maint/Buildings & Ground	\$1,116	\$386	\$800	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500 \$0
5205.303	Maint-Water Tower	\$650	\$0	\$16,000	\$16,000	\$16,000	\$6,000		\$6,000	\$6,000 -\$10,000
Total:		\$566,592	\$588,137	\$677,700	\$756,200	\$756,200	\$737,700		\$737,700	\$737,700 -\$18,500
3 OTHER SERVICES AND CHARGES										
5301.120	Contracted Services	\$0	\$0	\$0	\$22,000	\$22,000	\$10,000		\$10,000	\$10,000 -\$12,000
5301.126	MT Park Dist/O&M Costs	\$209,972	\$232,077	\$243,000	\$252,800	\$252,800	\$260,000		\$260,000	\$260,000 \$7,200
5302.106	License & Certificate	\$2,166	\$1,794	\$2,166	\$1,200	\$1,200	\$1,200		\$1,200	\$1,200 \$0
5303.100	Lugert-Altus Assessment	\$5,988	\$5,988	\$7,129	\$7,200	\$7,200	\$11,200		\$11,200	\$11,200 \$4,000
5306.201	Laundry	\$3,000	\$3,102	\$3,000	\$3,500	\$3,500	\$3,000		\$3,000	\$3,000 -\$500
5306.216	Public Notifications	\$0	\$0	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000 \$1,000
5307.101	Training & Travel Expenses	\$1,181	\$1,084	\$1,200	\$600	\$600	\$1,200		\$1,200	\$1,200 \$600
5308.300	Communications	\$874	\$219	\$900	\$900	\$900	\$900		\$900	\$900 \$0
5308.402	Natural Gas	\$4,942	\$2,652	\$3,000	\$3,400	\$3,400	\$3,400		\$3,400	\$3,400 \$0
5308.406	Electricity/Water Plant	\$273,345	\$255,783	\$265,000	\$305,000	\$305,000	\$305,000		\$305,000	\$305,000 \$0
5308.408	Electricity/Steed Pump S..	\$83,859	\$71,344	\$110,000	\$127,000	\$127,000	\$127,000		\$127,000	\$127,000 \$0
53xx.xxx	Annual Water Supply Fee (DEQ)	\$0	\$0	\$0	\$18,000	\$18,000	\$8,000		\$8,000	\$8,000 -\$10,000
5309.100	O & M Costs For Altus Lu..	\$19,427	\$20,302	\$27,133	\$27,000	\$27,000	\$30,000		\$30,000	\$30,000 \$3,000
53xx.xxx	Byrd Mtn Loan Reimb to L..	\$16,507	\$15,945	\$101,287	\$33,800	\$33,800	\$33,800		\$33,800	\$33,800 \$0
53xx.xxx	Water Testing/Health Dep	\$38,861	\$38,433	\$35,000	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000 \$0
Total:		\$660,122	\$648,723	\$798,815	\$842,400	\$842,400	\$835,700		\$835,700	\$835,700 -\$6,700
4 CAPITAL OUTLAY										
5401.003	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5401.006	Sample Stations	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5403.003	Plant Security (Grant)	\$270	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5403.005	Multimedia Filter Rehab	\$0	\$0	\$230,000	\$0	\$0	\$0		\$0	\$0 \$0
5415.003	20" Raw Water Pipeline	\$0	\$0	\$30,000	\$0	\$0	\$0		\$0	\$0 \$0
5415.004	Submersible Pump	\$0	\$0	\$0	\$3,800	\$3,800	\$0		\$0	\$0 -\$3,800
5450.000	Raw Water Pipeline Repair	\$0	\$0	\$0	\$200,000	\$200,000	\$0		\$0	\$0 -\$200,000
5450.001	Roof Repair, chemical Building	\$0	\$0	\$0	\$0	\$0	\$0		\$20,000	\$20,000 \$20,000
55xx.xxx	Dt Srv Opt:Rep. Wtr Ln-Vet. Dr.; 540K	\$0	\$0	\$0	\$0	\$0	\$48,000		\$48,000	\$48,000 \$48,000
55xx.xxx	Dt Srv Op:Corr Cnt-SW Wtr Tw; 1.2M	\$0	\$0	\$0	\$0	\$0	\$107,000		\$107,000	\$107,000 \$107,000
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$300,000		\$0	\$0 \$0
Total:		\$270	\$0	\$260,000	\$203,800	\$203,800	\$455,000		\$175,000	\$175,000 -\$28,800
5 DEBT SERVICE										
5501.499	BOK- OWRB Loan 2003; 2 pay. FY 13:	\$0	\$0	\$269,155	\$269,200	\$269,200	\$0		\$0	\$0 -\$269,200
5501.605	Mtn. Park Payment	\$516,702	\$498,820	\$925,455	\$926,500	\$926,500	\$926,500		\$926,500	\$926,500 \$0
Total:		\$516,702	\$498,820	\$1,194,610	\$1,195,700	\$1,195,700	\$926,500		\$926,500	\$926,500 -\$269,200
TOTAL - for Department:		\$2,254,359	\$2,238,671	\$3,461,253	\$3,511,900	\$3,511,900	\$3,498,300		\$3,218,146	\$3,218,300 -\$293,600

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
53 Enterprise Fund - Altus Municipal Authority (AMA)											
22 Public Works - Electric											
1 PERSONNEL											
5100.101	Salaries & Wages	\$813,430	\$769,578	\$700,861	\$603,400	\$603,400	\$682,700	15.0	\$682,700	\$682,700	\$79,300
5100.102	OMRF Retirement	\$114,278	\$99,927	\$102,791	\$122,900	\$122,900	\$122,900		\$96,739	\$122,900	\$0
5100.107	Social Security	\$70,363	\$61,236	\$64,688	\$63,100	\$63,100	\$61,700		\$61,661	\$61,700	-\$1,400
5100.108	Insurance	\$117,619	\$118,849	\$108,460	\$107,000	\$107,000	\$176,700		\$176,640	\$176,700	\$69,700
5100.110	Overtime	\$109,610	\$47,726	\$40,000	\$10,000	\$10,000	\$22,000		\$22,000	\$22,000	\$12,000
5100.111	Part-Time Salaries	\$19,154	\$2,192	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.115	Life Insurance-Special	\$846	\$714	\$821	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5100.117	Allowances	\$300	\$600	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$29,151	\$25,672	\$25,596	\$64,500	\$64,500	\$56,800		\$56,775	\$56,800	-\$7,700
Total:		\$1,274,751	\$1,126,494	\$1,043,217	\$971,900	\$971,900	\$1,123,800		\$1,097,515	\$1,123,800	\$151,900
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$929	\$509	\$1,000	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$0
5201.120	MOR Supplies	\$33,276	\$27,948	\$25,000	\$25,000	\$25,000	\$24,000		\$24,000	\$24,000	-\$1,000
5202.203	Herbicide	\$699	\$850	\$500	\$0	\$0	\$0		\$0	\$0	\$0
5203.301	Gasoline Fuel	\$10,816	\$8,676	\$9,000	\$14,000	\$14,000	\$14,000		\$14,000	\$14,000	\$0
5203.302	Diesel Fuel	\$19,858	\$17,787	\$21,000	\$24,000	\$24,000	\$24,000		\$18,000	\$24,000	\$0
5203.304	Oils/Lubricants/Additives	\$789	\$114	\$850	\$900	\$900	\$900		\$900	\$900	\$0
5204.608	Electric Power Purchase	\$12,170,481	\$12,956,809	\$11,900,000	\$12,000,000	\$14,600,000	\$14,860,000		\$14,860,000	\$14,860,000	\$2,860,000
5205.101	Maint/City Equipment	\$37,865	\$12,625	\$17,000	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	\$0
5205.123	Maint/Insulation Testing	\$5,784	\$3,915	\$5,500	\$5,500	\$5,500	\$5,500		\$5,500	\$5,500	\$0
5205.124	Maint/Sub. Transformer Test	\$0	\$0	\$2,000	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
5205.125	Maint/Transformer Repair	\$33,084	\$12,218	\$36,000	\$45,000	\$45,000	\$45,000		\$45,000	\$45,000	\$0
5205.201	Maint Buildings & Ground	\$10,796	\$1,046	\$8,500	\$11,500	\$11,500	\$11,500		\$11,500	\$11,500	\$0
5205.275	Maint-SubStation	\$62,714	\$12,052	\$40,000	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	\$0
5205.276	Maint-Signal & Radio	\$14,691	\$23,487	\$66,000	\$67,000	\$67,000	\$47,000		\$47,000	\$47,000	-\$20,000
5205.278	Maint-SCADA	\$1,369	\$197	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5205.279	Maint-TransTest & Cert	\$855	\$1,047	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
Total:		\$12,404,006	\$13,079,280	\$12,133,350	\$12,273,400	\$14,873,400	\$15,112,400		\$15,106,400	\$15,112,400	\$2,839,000
3 OTHER SERVICES AND CHARGES											
5301.120	Contracted Services	\$41,557	\$61,779	\$35,000	\$145,000	\$145,000	\$164,700		\$164,700	\$164,700	\$19,700
5301.136	SW Bell Pole Rental	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5302.104	Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5302.131	MESO Dues	\$7,008	\$7,008	\$7,500	\$8,000	\$8,000	\$8,000		\$8,000	\$8,000	\$0
5305.280	Copy Machine Rental	\$1,200	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400		\$1,400	\$1,400	\$0
5306.201	Laundry	\$11,506	\$8,852	\$15,000	\$13,000	\$13,000	\$13,000		\$13,000	\$13,000	\$0
5307.101	Training & Travel Expenses	\$10,947	\$2,752	\$7,000	\$7,000	\$7,000	\$14,000		\$14,000	\$14,000	\$7,000
5307.107	MESO Training Fees	\$9,980	\$9,090	\$11,500	\$11,500	\$11,500	\$11,500		\$11,500	\$11,500	\$0
5308.300	Communications	\$457	\$8,887	\$2,000	\$10,000	\$10,000	\$2,000		\$2,000	\$2,000	-\$8,000
5308.401	Electricity/Facilities	\$5,348	\$5,564	\$6,000	\$7,100	\$7,100	\$4,100		\$4,100	\$4,100	-\$3,000
5308.402	Natural Gas	\$4,405	\$3,190	\$4,000	\$4,600	\$4,600	\$3,600		\$3,600	\$3,600	-\$1,000
5308.418	Electricity/Traffic-Lights	\$4,496	\$6,125	\$5,500	\$6,300	\$6,300	\$3,300		\$3,300	\$3,300	-\$3,000
5308.419	Electricity/Street Lights	\$9,401	\$3,834	\$7,000	\$7,300	\$7,300	\$2,300		\$2,300	\$2,300	-\$5,000
Total:		\$106,305	\$118,281	\$101,700	\$221,200	\$221,200	\$227,900		\$227,900	\$227,900	\$6,700
4 CAPITAL OUTLAY											
5401.000	Bucket Truck	\$184,251	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5401.001	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0		\$60,000	\$0	\$0
5401.004	Computer	\$139	\$0	\$0	\$0	\$0	\$0		\$8,500	\$8,500	\$8,500
5401.116	Transceiver/Mobile Radio	\$0	\$515	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5404.108	Metering Equipment	\$31,616	\$20,953	\$20,000	\$20,000	\$20,000	\$35,000		\$35,000	\$35,000	\$15,000
5404.121	Transformers	\$85,612	\$206,138	\$45,000	\$45,000	\$45,000	\$55,000		\$55,000	\$55,000	\$10,000
5404.122	Utility Poles	\$2,446	\$35,000	\$39,000	\$35,000	\$35,000	\$33,000		\$33,000	\$33,000	-\$2,000
5404.123	Cable Conductors	\$25,216	\$48,298	\$50,000	\$50,000	\$50,000	\$55,000		\$55,000	\$55,000	\$5,000
5404.124	Light Fixtures & Lamps	\$25,063	\$27,617	\$20,000	\$20,000	\$20,000	\$21,000		\$21,000	\$21,000	\$1,000
5404.125	Capacitors & Controls	\$7,000	\$4,900	\$6,000	\$7,000	\$7,000	\$7,400		\$7,400	\$7,400	\$400
5404.126	Poleline Hardware	\$37,361	\$63,289	\$38,000	\$38,000	\$38,000	\$85,100		\$85,100	\$85,100	\$47,100
5404.127	Conduit	\$15,434	\$9,600	\$8,000	\$12,500	\$12,500	\$13,200		\$13,200	\$13,200	\$700
5404.129	Underground Hardware	\$43,542	\$38,832	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	\$0
5402.095	Roll-Off Containers	\$12,883	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5404.201	Traffic Signal Upgrades	\$20	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5404.260	Underground Locator	\$0	\$4,375	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5404.262	Trailers	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5415.001	Pole Yard Improvement	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5450.000	Land Purchase	\$0	\$0	\$6,200	\$0	\$0	\$0		\$0	\$0	\$0
5490.000	Substation Upgrades	\$0	\$0	\$400,000	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx	Duplex Tamarack Sub/Feeder	\$0	\$0	\$0	\$0	\$0	\$251,000		\$1,800,000	\$0	\$0
Note: OMPA debt capacity is 1.7 Million; 7 yrs.; 4%;											
54xx.xxx	Upgrade Heritage to Airport	\$0	\$0	\$0	\$0	\$0	\$0		\$100,000	\$0	\$0
54xx.xxx	Yates Farm	\$0	\$0	\$0	\$0	\$0	\$0		\$100,000	\$0	\$0

54xx.xxx	South Side Square	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0	\$0
54xx.xxx	Pole Yard Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$470,583</b>	<b>\$459,517</b>	<b>\$652,200</b>	<b>\$247,500</b>	<b>\$247,500</b>	<b>\$875,700</b>	<b>\$2,440,700</b>	<b>\$333,200</b>	<b>\$85,700</b>
<b>5 DEBT SERVICE</b>										
5500.000	Veteran's Substation Lease	\$79,532	\$94,932	\$295,693	\$318,200	\$318,200	\$318,200	\$318,200	\$318,200	\$0
5500.100	Substation Loan frm OMPA(400K)	\$0	\$0	\$11,000	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$0
5500.xxx	Debt Srv.;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$79,532</b>	<b>\$94,932</b>	<b>\$306,693</b>	<b>\$381,400</b>	<b>\$381,400</b>	<b>\$381,400</b>	<b>\$381,400</b>	<b>\$381,400</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$14,335,177</b>	<b>\$14,878,504</b>	<b>\$14,237,160</b>	<b>\$14,095,400</b>	<b>\$16,695,400</b>	<b>\$17,721,200</b>	<b>\$19,253,915</b>	<b>\$17,178,700</b>	<b>\$3,083,300</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Enterprise Fund - Altus Municipal Authority (AMA)</b>										
<b>25 Enterprise Services</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel (reclass.):	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000
5100.xxx	Terminating Leave	\$0	\$0	\$0	\$22,000	\$22,000	\$28,000	\$28,000	\$28,000	\$6,000
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$29,000</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5203.301	Gasoline Fuel	(\$8,901)	\$47,868	\$13,000	\$14,000	\$14,000	\$14,000	\$11,000	\$14,000	\$0
5203.302	Diesel Fuel	(\$32,168)	\$30,269	\$5,000	\$27,300	\$27,300	\$99,000	\$99,000	\$99,000	\$71,700
5205.106	Insurance Funded Repairs	\$0	\$0	\$500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	-\$1,000
<b>Total:</b>		<b>(\$41,069)</b>	<b>\$78,137</b>	<b>\$18,500</b>	<b>\$43,800</b>	<b>\$43,800</b>	<b>\$114,500</b>	<b>\$111,500</b>	<b>\$114,500</b>	<b>\$70,700</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
Unused amt. needs to roll forward to FY 14.										
5301.105	Matching Funds MIL	\$0	\$0	\$0	\$0	\$256,000	\$0	\$0	\$0	\$0
53xx.xxx	Military Affairs Committee:	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
5301.107	Economic Development	\$225,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
5301.108	Tourism (Hotel/Motel)	\$43,580	\$109,772	\$75,600	\$61,600	\$61,600	\$0	\$0	\$0	-\$61,600
5301.110	Lynk Fee - Credit Card Fee	\$40,279	\$53,242	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$5,000
5301.120	Contract Services	\$22,638	\$23,519	\$110,500	\$58,000	\$58,000	\$301,000	\$301,000	\$301,000	\$243,000
5301.122	Legal Fees	\$22,168	\$31,935	\$4,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5301.124	BOK Semi-Annual Admin Fee	(\$960)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5301.123	BOK Trustee Fee	\$7,994	\$5,203	\$5,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5302.107	Stormwater Prog. Support	\$153	\$0	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
5302.200	MS4 Stormwater Permit	\$709	\$709	\$750	\$800	\$800	\$800	\$800	\$800	\$0
5306.206	Unemployment	\$0	\$0	\$1,000	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$4,000
5307.101	Travel & Training	\$3,061	\$3,061	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
5310.601	Trust Contingency	\$36,316	\$28,516	\$27,250	\$27,300	\$27,300	\$27,300	\$27,300	\$27,300	\$0
53xx.xxx	Sales Tax Payments/res.	\$0	\$0	\$0	\$674,000	\$1,014,000	\$1,050,000	\$1,050,000	\$1,050,000	\$376,000
5350.100	Disaster Expenses	\$227,343	\$483,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5350.200	Capital Reserve	\$0	\$0	\$297,110	\$297,200	\$297,200	\$297,200	\$297,200	\$297,200	\$0
5350.300	Emergency Reserve	\$0	\$0	\$742,774	\$742,800	\$742,800	\$742,800	\$742,800	\$742,800	\$0
5350.xxx	Budgeted Fund Balance Reserve	\$0	\$0	\$169,800	\$0	\$0	\$500,000	\$500,000	\$0	\$0
5xxx.xxx	COLA, Sal & Ben:(see summary)	\$0	\$0	\$0	\$0	\$0	\$105,100	\$105,038	\$105,100	\$105,100
Note: COLA for Fire & Police; Merit for all others except top mgt. positions.										
<b>Total:</b>		<b>\$628,281</b>	<b>\$989,194</b>	<b>\$1,703,784</b>	<b>\$2,144,200</b>	<b>\$2,740,200</b>	<b>\$3,335,700</b>	<b>\$3,335,638</b>	<b>\$2,835,700</b>	<b>\$691,500</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	CDBG Match 2014;	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$587,212</b>	<b>\$1,067,331</b>	<b>\$1,722,284</b>	<b>\$2,210,000</b>	<b>\$2,806,000</b>	<b>\$3,581,200</b>	<b>\$3,498,138</b>	<b>\$3,081,200</b>	<b>\$871,200</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
53 Enterprise Fund - Altus Municipal Authority (AMA)										
26 Public Works - Wastewater Treatment										
1 PERSONNEL										
5100.101	Salaries & Wages	\$198,627	\$189,024	\$195,538	\$197,600	\$197,600	\$198,000	5.0	\$198,000	\$198,000 \$400
5100.102	OMRF Retirement	\$25,580	\$27,765	\$28,492	\$31,600	\$31,600	\$27,700		\$28,057	\$28,100 -\$3,500
5100.107	Social Security	\$16,399	\$14,436	\$17,930	\$18,200	\$18,200	\$17,400		\$17,325	\$17,400 -\$800
5100.108	Insurance	\$33,345	\$38,330	\$35,286	\$41,400	\$41,400	\$58,900		\$58,880	\$58,900 \$17,500
5100.110	Overtime	\$7,261	\$6,547	\$6,000	\$0	\$0	\$0		\$0	\$0 \$0
5100.111	Part-Time Salaries	\$14,652	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5100.115	Life Insurance-Special	\$222	\$209	\$228	\$300	\$300	\$300		\$300	\$300 \$0
5100.117	Allowances	\$300	\$300	\$0	\$0	\$0	\$0		\$0	\$0 \$0
5100.118	W/C Expense	\$8,244	\$7,110	\$7,110	\$16,200	\$16,200	\$19,000		\$18,925	\$19,000 \$2,800
Total:		\$304,630	\$283,721	\$290,584	\$305,300	\$305,300	\$321,300		\$321,487	\$321,700 \$16,400
2 MATERIALS AND SUPPLIES										
5201.110	Office Supplies	\$2,034	\$1,759	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500 \$0
5201.120	MOR Supplies	\$12,731	(\$2,475)	\$2,500	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000 \$0
5202.204	Sewer Chemicals	\$10,071	\$12,711	\$13,000	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000 \$0
5202.211	Lab Chemicals	\$5,987	\$5,636	\$5,800	\$6,500	\$6,500	\$6,500		\$6,500	\$6,500 \$0
5203.301	Gasoline Fuel	\$8,686	\$7,112	\$9,000	\$9,900	\$9,900	\$9,900		\$9,900	\$9,900 \$0
5203.302	Diesel Fuel	\$1,026	\$724	\$2,500	\$2,800	\$2,800	\$2,800		\$2,800	\$2,800 \$0
5205.101	Maint/City Equipment	\$68,612	\$84,146	\$60,000	\$70,000	\$70,000	\$70,000		\$70,000	\$70,000 \$0
5205.120	Maint/Meter Calibration	\$1,638	\$0	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500 \$0
5205.201	Maint/Buildings & Grounds	\$8,551	\$2,178	\$4,000	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000 \$0
Total:		\$119,336	\$111,791	\$99,800	\$117,200	\$117,200	\$117,200		\$117,200	\$117,200 \$0
3 OTHER SERVICES AND CHARGES										
5301.120	Contract Services	\$7,750	\$3,292	\$7,000	\$8,000	\$8,000	\$13,000		\$13,000	\$13,000 \$5,000
5301.130	Sludge Removal	\$4,400	\$29,253	\$15,000	\$40,000	\$40,000	\$25,000		\$25,000	\$25,000 -\$15,000
5302.106	Licenses & Certificate	\$552	\$552	\$800	\$800	\$800	\$800		\$800	\$800 \$0
5302.108	Lab Testing	\$28,622	\$28,596	\$25,000	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000 \$0
5302.112	OPDES Permit	\$6,291	\$6,309	\$6,900	\$7,000	\$7,000	\$9,200		\$9,200	\$9,200 \$2,200
5306.201	Laundry	\$1,940	\$1,499	\$2,000	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500 \$0
5307.101	Training & Travel Expenses	\$0	\$0	\$500	\$1,000	\$1,000	\$2,000		\$2,000	\$2,000 \$1,000
5308.300	Communications	\$1,719	\$318	\$800	\$1,300	\$1,300	\$1,300		\$1,300	\$1,300 \$0
5308.401	Electricity	\$145,140	\$132,510	\$145,000	\$165,000	\$165,000	\$145,000		\$145,000	\$145,000 -\$20,000
5308.402	Natural Gas	\$2,852	\$2,270	\$2,800	\$3,600	\$3,600	\$3,600		\$3,600	\$3,600 \$0
5308.403	Pretreatment PDES Permit	\$3,196	\$3,221	\$3,300	\$4,000	\$4,000	\$4,400		\$4,400	\$4,400 \$400
5308.404	Pretreatment Testing	\$12,984	\$8,985	\$16,000	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000 \$0
Total:		\$215,446	\$216,805	\$225,100	\$279,200	\$279,200	\$252,800		\$252,800	\$252,800 -\$26,400
4 CAPITAL OUTLAY										
5401.001	All In One Pump	\$0	\$0	\$0	\$0	\$0	\$0		\$8,000	\$8,000 \$8,000
5403.215	Pickup	\$0	\$0	\$0	\$0	\$0	\$0		\$18,000	\$0 \$0
5404.200	Riding Mower	\$0	\$0	\$0	\$0	\$0	\$0		\$8,000	\$0 \$0
5404.226	Dimminutor	\$0	\$0	\$0	\$0	\$0	\$0		\$50,000	\$50,000 \$50,000
5404.230	Hyd Pump	\$0	\$0	\$0	\$0	\$0	\$0		\$4,000	\$4,000 \$4,000
54xx.xxx	Aerator/Float	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000	\$1,000 \$1,000
5415.002	Winch	\$0	\$0	\$0	\$0	\$0	\$0		\$12,000	\$0 \$0
55xx.xxx	Dt Srv Opt: Lift Sta., Heri.Rd; 285K	\$0	\$0	\$0	\$0	\$0	\$21,600		\$21,600	\$0 \$0
55xx.xxx	Debt Srv Opt:Upgd SE WWTP 2.5M:	\$0	\$0	\$0	\$0	\$0	\$183,000		\$183,000	\$0 \$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$80,000		\$0	\$0 \$0
Total:		\$0	\$0	\$0	\$0	\$0	\$284,600		\$305,600	\$63,000 \$63,000
5 DEBT SERVICE										
5501.605	DOC Monthly Loan Pmt	\$10,642	\$10,642	\$11,610	\$11,700	\$11,700	\$11,700		\$11,700	\$11,700 \$0
Total:		\$10,642	\$10,642	\$11,610	\$11,700	\$11,700	\$11,700		\$11,700	\$11,700 \$0
TOTAL - for Department:		\$650,054	\$622,959	\$627,094	\$713,400	\$713,400	\$987,600		\$1,008,787	\$766,400 \$53,000

City of Altus, OK  
FY 2014  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Enterprise Fund - Altus Municipal Authority (AMA)</b>										
<b>28 Public Works - Utility Service</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$253,678	\$259,119	\$261,984	\$257,800	\$257,800	\$232,700	7.3 \$232,700	\$232,700	-\$25,100
5100.102	OMRF Retirement	\$31,194	\$36,651	\$38,056	\$41,100	\$41,100	\$33,000	\$32,974	\$33,000	-\$8,100
5100.107	Social Security	\$20,075	\$20,720	\$23,950	\$23,600	\$23,600	\$20,400	\$20,361	\$20,400	-\$3,200
5100.108	Insurance	\$36,916	\$42,200	\$37,889	\$21,100	\$21,100	\$85,400	\$85,376	\$85,400	\$64,300
5100.110	Overtime	\$148	\$684	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$12,743	\$15,064	\$0	\$0	\$0	\$20,700	\$20,700	\$20,700	\$20,700
5100.115	Life Insurance-Special	\$348	\$334	\$365	\$500	\$500	\$500	\$500	\$500	\$0
5100.117	Allowances	\$2,100	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$12,512	\$12,798	\$11,376	\$25,800	\$25,800	\$30,300	\$27,441	\$30,300	\$4,500
<b>Total:</b>		<b>\$369,714</b>	<b>\$389,970</b>	<b>\$374,820</b>	<b>\$369,900</b>	<b>\$369,900</b>	<b>\$423,000</b>	<b>\$420,052</b>	<b>\$423,000</b>	<b>\$53,100</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$17,442	\$20,694	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$0
5201.111	Postage	\$23,804	\$0	\$0	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$4,000
5201.112	Postage/Bulk Mail	\$36,185	\$40,185	\$45,000	\$45,000	\$45,000	\$41,200	\$41,200	\$41,200	-\$3,800
5205.102	Maint/Office Equipment	\$0	\$80	\$250	\$300	\$300	\$300	\$300	\$300	\$0
5205.201	Maint/Buildings & Grounds	\$1,107	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.256	Maint/Alarm System	\$484	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$79,022</b>	<b>\$63,951</b>	<b>\$65,750</b>	<b>\$71,800</b>	<b>\$71,800</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$200</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5305.280	Copy Machine Rental	\$0	\$0	\$500	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0
5305.295	Postage Equipment Rental	\$8,652	\$12,936	\$13,296	\$13,300	\$13,300	\$15,000	\$15,000	\$15,000	\$1,700
5306.202	Rebate Expense	\$3,975	\$6,639	\$13,000	\$12,500	\$12,500	\$6,000	\$6,000	\$6,000	-\$6,500
5306.218	Collection Expense	\$1,391	\$1,305	\$500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5307.101	Training & Travel Expenses	\$1,701	\$1,471	\$2,800	\$2,400	\$2,400	\$4,800	\$4,800	\$4,800	\$2,400
5307.120	Contract Services	\$241	\$3,004	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
5307.200	New Products & Services	\$872	\$0	\$100	\$500	\$500	\$500	\$500	\$500	\$0
5307.201	Marketing Program Expenses	\$13,512	\$16,303	\$13,070	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$0
5307.202	Over Pmt on Final Bill	\$10,951	\$72	\$100	\$500	\$500	\$500	\$500	\$500	\$0
5308.401	Electricity	\$3,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5308.402	Natural Gas	\$1,483	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.730	CARE Program	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
53XX.XXX	Budgeted Reserves:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,400	\$61,400
<b>Total:</b>		<b>\$46,498</b>	<b>\$42,482</b>	<b>\$46,366</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$83,700</b>	<b>\$83,700</b>	<b>\$145,100</b>	<b>\$89,000</b>
<b>4 CAPITAL OUTLAY</b>										
5404.199	Online Services	\$0	\$5,144	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
5404.200	Scanner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.266	Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.267	Drive-Thru Addition	\$0	\$0	\$5,623	\$0	\$0	\$0	\$0	\$0	\$0
5404.269	Radio (Base Station)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Security Glass:	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
54xx.xxx	Online Billing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$5,144</b>	<b>\$8,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$495,234</b>	<b>\$501,547</b>	<b>\$495,059</b>	<b>\$497,800</b>	<b>\$497,800</b>	<b>\$584,700</b>	<b>\$583,252</b>	<b>\$647,600</b>	<b>\$149,800</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget	
53 Enterprise Fund - Altus Municipal Authority (AMA)											
30 Public Works - Meter Services											
1 PERSONNEL											
5100.101	Salaries & Wages	\$196,683	\$179,702	\$164,237	\$147,000	\$147,000	\$147,300	5.0	\$147,300	\$147,300	\$300
5100.102	OMRF Retirement	\$23,285	\$23,078	\$23,944	\$26,000	\$26,000	\$20,900		\$20,872	\$20,900	-\$5,100
5100.107	Social Security	\$17,475	\$15,568	\$16,574	\$18,400	\$18,400	\$17,300		\$17,281	\$17,300	-\$1,100
5100.108	Insurance	\$32,992	\$36,378	\$34,219	\$22,700	\$22,700	\$58,900		\$58,880	\$58,900	\$36,200
5100.110	Overtime	\$4,819	\$1,703	\$500	\$0	\$0	\$0		\$100	\$0	\$0
5100.111	Part-Time Salaries	\$30,290	\$25,682	\$16,540	\$15,700	\$15,700	\$50,200		\$50,200	\$50,200	\$34,500
5100.115	Life Insurance-Special	\$266	\$234	\$274	\$400	\$400	\$400		\$400	\$400	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118	W/C Expense	\$10,783	\$10,470	\$9,954	\$25,800	\$25,800	\$19,000		\$18,925	\$19,000	-\$6,800
Total:		\$316,593	\$292,815	\$266,242	\$256,000	\$256,000	\$314,000		\$313,959	\$314,000	\$58,000
2 MATERIALS AND SUPPLIES											
5201.110	Office Supplies	\$389	\$242	\$400	\$500	\$500	\$400		\$400	\$400	-\$100
5201.120	MOR Supplies	\$3,408	\$5,368	\$4,500	\$7,200	\$7,200	\$6,200		\$6,200	\$6,200	-\$1,000
5201.202	Uniforms	\$115	(\$61)	\$0	\$1,000	\$1,000	\$500		\$500	\$500	-\$500
5203.301	Gasoline Fuel	\$8,697	\$8,900	\$9,000	\$12,600	\$12,600	\$12,600		\$12,600	\$12,600	\$0
5205.103	Maint/Vehicles	\$3,098	\$1,990	\$2,500	\$6,200	\$6,200	\$5,200		\$5,200	\$5,200	-\$1,000
Total:		\$15,707	\$16,439	\$16,400	\$27,500	\$27,500	\$24,900		\$24,900	\$24,900	-\$2,600
3 OTHER SERVICES AND CHARGES											
5301.120	Contract Services	\$3,120	\$0	\$0	\$13,300	\$13,300	\$3,500		\$3,500	\$3,500	-\$9,800
5306.201	Laundry	\$3,455	\$3,455	\$4,000	\$5,100	\$5,100	\$5,800		\$5,800	\$5,800	\$700
5307.101	Training & Travel Expenses	\$0	\$775	\$500	\$300	\$300	\$300		\$300	\$300	\$0
5308.300	Communications	\$1,117	\$1,137	\$984	\$1,100	\$1,100	\$1,500		\$1,500	\$1,500	\$400
Total:		\$7,692	\$5,367	\$5,484	\$19,800	\$19,800	\$11,100		\$11,100	\$11,100	-\$8,700
4 CAPITAL OUTLAY											
54xx.xxx	Vehicles: 2 electric vehicles	\$0	\$0	\$0	\$0	\$0	\$0		\$27,000	\$0	\$0
5404.130	Vehicle Radios	\$0	\$0	\$0	\$800	\$800	\$0		\$0	\$0	-\$800
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$6,000		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$800	\$800	\$6,000		\$27,000	\$0	-\$800
5 DEBT SERVICE											
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - for Department:		\$339,992	\$314,621	\$288,126	\$304,100	\$304,100	\$356,000		\$376,959	\$350,000	\$45,900

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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Enterprise Fund - Altus Municipal Authority (AMA)</b>										
<b>35 Public Works - Engineering</b>										
<b>1 PERSONNEL</b>										
No Expenditures										
5100.101	Salaries & Wages	\$0	\$68,643	\$54,130	\$54,300	\$54,300	\$115,000	2.0 \$115,000	\$115,000	\$60,700
5100.102	OMRF Retirement	\$0	\$7,753	\$7,828	\$8,600	\$8,600	\$16,300	\$16,296	\$16,300	\$7,700
5100.107	Social Security	\$0	\$5,056	\$4,926	\$5,000	\$5,000	\$10,100	\$10,063	\$10,100	\$5,100
5100.108	Insurance	\$0	\$11,253	\$10,539	\$10,300	\$10,300	\$23,600	\$23,552	\$23,600	\$13,300
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$0	\$42	\$46	\$100	\$100	\$100	\$100	\$100	\$0
5100.117	Allowances	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$0	\$1,422	\$1,422	\$3,300	\$3,300	\$7,600	\$7,570	\$7,600	\$4,300
<b>Total:</b>		<b>\$0</b>	<b>\$94,469</b>	<b>\$78,891</b>	<b>\$81,600</b>	<b>\$81,600</b>	<b>\$172,700</b>	<b>\$172,580</b>	<b>\$172,700</b>	<b>\$91,100</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5201.110	Office Supplies	\$0	\$590	\$300	\$700	\$700	\$700	\$700	\$700	\$0
5203.301	Gasoline Fuel	\$0	\$944	\$1,100	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0
5205.103	Maint/Vehicles	\$0	\$43	\$200	\$200	\$200	\$1,300	\$1,300	\$1,300	\$1,100
<b>Total:</b>		<b>\$0</b>	<b>\$1,577</b>	<b>\$1,600</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$1,100</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contract Services	\$0	\$1,960	\$1,580	\$1,580	\$1,580	\$3,000	\$3,000	\$3,000	\$1,420
5302.104	Membership Dues	\$0	\$25	\$200	\$200	\$200	\$300	\$300	\$300	\$100
5307.101	Training & Travel Expenses	\$0	\$658	\$1,000	\$500	\$500	\$1,200	\$1,200	\$1,200	\$700
5307.108	Subscription	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.601	Misc	\$0	\$501	\$500	\$500	\$500	\$15,000	\$15,000	\$15,000	\$14,500
5311.100	Communications	\$0	\$559	\$1,020	\$1,020	\$1,020	\$1,100	\$1,100	\$1,100	\$80
<b>Total:</b>		<b>\$0</b>	<b>\$3,703</b>	<b>\$4,300</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$20,600</b>	<b>\$20,600</b>	<b>\$20,600</b>	<b>\$16,800</b>
<b>4 CAPITAL OUTLAY</b>										
5402.000	Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5405.000	Design CAD V-20	\$0	\$0	\$0	\$300	\$300	\$0	\$200	\$0	-\$300
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$4,000</b>	<b>\$200</b>	<b>\$0</b>	<b>-\$300</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$0</b>	<b>\$99,749</b>	<b>\$84,791</b>	<b>\$87,900</b>	<b>\$87,900</b>	<b>\$200,600</b>	<b>\$196,680</b>	<b>\$196,600</b>	<b>\$108,700</b>



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Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Enterprise Fund - Altus Municipal Authority (AMA)</b>										
<b>36 Public Works - Landfill</b>										
<b>1 PERSONNEL</b>										
5100.101	Salaries & Wages	\$170,661	\$170,179	\$144,227	\$119,300	\$119,300	\$91,700	3.0 \$91,700	\$91,700	-\$27,600
5100.102	OMRF Retirement	\$22,237	\$22,005	\$21,000	\$22,200	\$22,200	\$13,000	\$12,994	\$13,000	-\$9,200
5100.107	Social Security	\$12,933	\$12,868	\$14,800	\$14,700	\$14,700	\$9,800	\$9,713	\$9,800	-\$4,900
5100.108	Insurance	\$32,524	\$29,457	\$28,700	\$27,900	\$27,900	\$35,400	\$35,328	\$35,400	\$7,500
5100.110	Overtime	\$2,474	\$1,069	\$300	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$3,000	\$16,000	\$16,000	\$19,300	\$19,300	\$19,300	\$3,300
5100.115	Life Insurance-Special	\$266	\$232	\$228	\$300	\$300	\$300	\$300	\$300	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$8,532	\$8,532	\$7,110	\$19,400	\$19,400	\$11,400	\$11,355	\$11,400	-\$8,000
<b>Total:</b>		<b>\$249,627</b>	<b>\$244,342</b>	<b>\$219,365</b>	<b>\$219,800</b>	<b>\$219,800</b>	<b>\$180,900</b>	<b>\$180,689</b>	<b>\$180,900</b>	<b>-\$38,900</b>
<b>2 MATERIALS AND SUPPLIES</b>										
5200.000	Landfill Closure/Post Closure	\$0	\$0	\$0	\$40,000	\$40,000	\$10,000	\$10,000	\$10,000	-\$30,000
5201.110	Office Supplies	\$1,890	\$1,481	\$1,600	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200	-\$300
5201.120	MOR Supplies	\$1,392	\$753	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$500
5202.202	Pesticide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5202.203	Central Fiber (Mulch Machine)	\$0	\$0	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
5203.301	Gasoline Fuel	\$4,307	\$2,742	\$5,000	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$0
5203.302	Diesel Fuel	\$39,907	\$53,441	\$45,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$0
5203.304	Oils/Lubs/Addis	\$6,536	\$5,309	\$6,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
5203.405	Propane-Landfill	\$706	\$828	\$300	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
5205.101	Maint-City Equipment	\$5,024	\$3,414	\$2,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
5205.103	Maint-Vehicles	\$2,375	\$720	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5205.108	Maint-Dozer	\$25,160	\$20,254	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5205.109	Maint-Scraper	\$6,228	\$11,144	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
5205.110	Maint-Grader	\$1,188	\$1,531	\$1,500	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500	\$1,000
5205.201	Maint-Building & Grounds	\$743	\$2,485	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5205.202	Maint-Compactor	\$2,642	\$2,147	\$25,000	\$35,000	\$35,000	\$5,000	\$5,000	\$5,000	-\$30,000
5205.211	Subtitle D Expenses	\$18,553	\$16,494	\$14,500	\$12,500	\$12,500	\$17,100	\$17,100	\$17,100	\$4,600
5205.212	Quarterly Landfill Payment	\$29,201	\$36,874	\$60,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$0
<b>Total:</b>		<b>\$145,852</b>	<b>\$159,617</b>	<b>\$205,900</b>	<b>\$283,600</b>	<b>\$283,600</b>	<b>\$229,400</b>	<b>\$229,400</b>	<b>\$229,400</b>	<b>-\$54,200</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5301.120	Contracted Services	\$3,215	\$0	\$1,000	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0
5301.130	Maint Contract - Scales	\$6,031	\$2,548	\$8,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
5306.201	Laundry	\$2,000	\$2,004	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
5307.101	Training & Travel Expenses	\$24	\$0	\$500	\$300	\$300	\$500	\$500	\$500	\$200
5308.300	Communications	\$728	\$113	\$300	\$700	\$700	\$700	\$700	\$700	\$0
5308.420	Electricity-Landfill	\$4,371	\$5,068	\$5,600	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0
<b>Total:</b>		<b>\$16,369</b>	<b>\$9,733</b>	<b>\$17,900</b>	<b>\$33,200</b>	<b>\$33,200</b>	<b>\$33,400</b>	<b>\$33,400</b>	<b>\$33,400</b>	<b>\$200</b>
<b>4 CAPITAL OUTLAY</b>										
5403.001	Scales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5403.215	Pickup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.000	Storm Cellar	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Scales	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
54xx.xxx	Scale Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Compactor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
<b>Total:</b>		<b>\$2,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>5 DEBT SERVICE</b>										
5500.000	Principal - FNB Equipment	\$6,398	\$47,318	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5500.100	Lease/Purchase Scraper	\$0	\$60,087	\$72,105	\$72,200	\$72,200	\$72,200	\$72,200	\$72,200	\$0
5500.101	Interest - FNB Equipment	\$4,005	\$3,615	\$866	\$900	\$900	\$900	\$900	\$900	\$0
5500.102	CAT Access - Dozer Repair	\$0	\$15,395	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Dt. Srv. Opt.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	Dt. Srv. Opt. :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$10,403</b>	<b>\$126,415</b>	<b>\$99,471</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$0</b>
<b>TOTAL - for Department:</b>		<b>\$424,901</b>	<b>\$540,107</b>	<b>\$542,636</b>	<b>\$609,700</b>	<b>\$609,700</b>	<b>\$616,800</b>	<b>\$586,589</b>	<b>\$586,800</b>	<b>-\$22,900</b>

City of Altus, OK  
FY 2014  
Departmental Line Item Budgets  
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
<b>53 Enterprise Fund - Altus Municipal Authority (AMA)</b>										
<b>40 Sales Tax Construction</b>										
<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
5300.000	Professional Fees - MAPS	\$0	\$122,362	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
5300.100	Professional Fees	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
5301.100	Trustee Fees	\$2,500	\$1,000	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$0
5301.117	Audit Fee - Water Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$2,500</b>	<b>\$123,362</b>	<b>\$58,000</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
5402.100	Water Treatment Plant	\$0	\$0	\$773,925	\$0	\$0	\$0	\$0	\$0	\$0
5402.103	Water Plant Inspection	\$0	\$0	\$76,075	\$0	\$0	\$0	\$0	\$0	\$0
5403.100	MAPS Construction	\$0	\$0	\$1,968,000	\$0	\$0	\$0	\$0	\$0	\$0
5403.101	MAPS Economic Development	\$0	\$0	\$0	\$1,104,500	\$1,104,500	\$0	\$0	\$0	-\$1,104,500
5403.102	Legal Fees - MAPS Projects	\$0	\$0	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
5403.103	MAPS Econ Dev AFA	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	-\$1,700,000
5499.999	MAPS Payments for School	\$1,117,440	\$10,112,973	\$1,968,000	\$0	\$1,153,000	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$1,117,440</b>	<b>\$10,112,973</b>	<b>\$4,819,500</b>	<b>\$2,804,500</b>	<b>\$3,957,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,804,500</b>
<b>5 DEBT SERVICE</b>										
5500.100	Principal- OWRB FAP & SRF..	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5500.101	Interest	\$18,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5500.200	Debt Service; 1.5 million loan:	\$0	\$0	\$0	\$216,000	\$216,000	\$216,000	\$216,000	\$216,000	\$0
5501.000	Principal/Interest - 1 of 3	\$535,511	\$367,250	\$1,107,150	\$1,107,300	\$1,107,300	\$1,107,300	\$1,107,300	\$1,107,300	\$0
5501.100	Principal/Interest - 2 of 3	\$695,814	\$552,978	\$1,588,247	\$1,588,700	\$1,588,700	\$1,588,700	\$1,588,700	\$1,588,700	\$0
5501.200	Principal/Interest - 3 of 3	\$0	\$0	\$78,252	\$482,000	\$482,000	\$482,000	\$482,000	\$482,000	\$0
55xx.xxx	MAPS funds Debt Srv. Reserves:	\$0	\$0	\$0	\$1,343,600	\$1,343,600	\$1,228,500	\$1,343,600	\$1,212,000	-\$131,600
Note: FY 14 MAPS funding (for the above 4 line items) is budgeted at: \$4,406,500										
<b>Total:</b>		<b>\$1,251,299</b>	<b>\$920,228</b>	<b>\$2,773,649</b>	<b>\$4,737,600</b>	<b>\$4,737,600</b>	<b>\$4,622,500</b>	<b>\$4,737,600</b>	<b>\$4,606,000</b>	<b>-\$131,600</b>
<b>TOTAL - for Department:</b>		<b>\$2,371,239</b>	<b>\$11,156,563</b>	<b>\$7,651,149</b>	<b>\$7,558,600</b>	<b>\$8,711,600</b>	<b>\$4,639,000</b>	<b>\$4,754,100</b>	<b>\$4,622,500</b>	<b>-\$2,936,100</b>

MAPS funds not budgeted FY 12:

MAPS tax rev, fy13=\$4,521,593

City of Altus, OK

FY 2014

Departmental Line Item Budgets

June 23, 2013

MAPS tax rev. FY 14: \$4,406,500

Debt srv., 3 bonds above, trustee fees, and Res.: \$4,406,500

\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
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53 Enterprise Fund - Altus Municipal Authority (AMA)

53-Trf Transfers

<b>1 PERSONNEL</b>										
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2 MATERIALS AND SUPPLIES</b>										
52xx.xxx	Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3 OTHER SERVICES AND CHARGES</b>										
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4 CAPITAL OUTLAY</b>										
54xx.xxx	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5 DEBT SERVICE</b>										
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 OTHER FINANCING USES (TRANSFERS)</b>										
4800.100	Transfer to General Fund (01)	\$5,069,871	\$4,391,385	\$7,111,151	\$7,298,200	\$7,298,200	<b>\$7,298,200</b>	\$7,298,200		<b>(\$7,298,200)</b>
	Admin. Reimbursement to Gen Fund:								\$7,298,200	
	Reimbursement of Direct Street repair FTE's:								\$175,000	
	Reimbursement of Direct Capital:								\$386,500	
4800.101	T/F of H/M Loan to General Fund (01)	\$7,969	\$340,566	\$120,249	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
4800.145	Transfer to W/C Fund	\$0	\$0	\$86,547	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
4800.160	Transfer to Emergency Fund (25)	\$400,000	\$1,114,444	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
4800.170	Trf to C.A.R.E. in Donation Fund (12)	\$16,000	\$13,000	\$15,000	\$30,000	\$30,000	<b>\$30,000</b>	\$30,000	\$30,000	<b>\$0</b>
4800.180	Transfer to Landfill Fund (29)	\$426,361	\$100,000	\$200,000	\$100,000	\$100,000	<b>\$331,500</b>	\$331,500	\$331,500	<b>\$231,500</b>
4800.310	Transfer to Street & Alley Fund(31)	\$0	\$0	\$174,736	\$231,000	\$31,000	<b>\$112,000</b>	\$112,000	\$112,000	<b>(\$119,000)</b>
4800.550	Trf to Capital Improvement Fund (21)	\$150,000	\$264,000	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
4800.600	Transfer to Assurance Fund (04)	\$0	\$0	\$150,000	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
4800.700	Transfer to Airport Fund (14)	\$343,538	\$223,303	\$322,386	\$146,500	\$146,500	<b>\$302,500</b>	\$302,500	\$302,500	<b>\$156,000</b>
4800.900	Transfer to 911 Fund (33)	\$0	\$0	\$0	\$0	\$0	<b>\$350,600</b>	\$350,600	\$350,600	<b>\$350,600</b>
xxxx.xxx	Trf to Pool Cash (repay2.2M-Landfill fund)	\$0	\$0	\$0	\$0	\$0	<b>\$331,500</b>	\$331,500	\$0	<b>\$0</b>
xxxx.xxx	Trf to Pool Cash (repay2.2M-\$331,500)	\$0	\$0	\$0	\$0	\$0	<b>\$250,000</b>	\$1,868,500	\$0	<b>\$0</b>
xxxx.xxx	Transfer to Gen Fix....	\$0	\$230,274	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>
<b>Total:</b>		<b>\$6,413,739</b>	<b>\$6,676,972</b>	<b>\$8,180,069</b>	<b>\$7,805,700</b>	<b>\$7,605,700</b>	<b>\$9,006,300</b>	<b>\$10,624,800</b>	<b>\$8,986,300</b>	<b>-\$6,679,100</b>
<b>TOTAL - for Department:</b>		<b>\$6,413,739</b>	<b>\$6,676,972</b>	<b>\$8,180,069</b>	<b>\$7,805,700</b>	<b>\$7,605,700</b>	<b>\$9,006,300</b>	<b>\$10,624,800</b>	<b>\$8,986,300</b>	<b>-\$6,679,100</b>

53 Enterprise Fund - Altus Municipal Authority (AMA)

	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
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TOTAL - for Enterprise Fund: \$29,774,425 \$39,801,763 \$39,424,598 \$40,727,800 \$44,876,800 \$44,728,100 \$48,150,135 \$42,256,700 -\$6,330,801